FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 50 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repla	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138WAV61		AFFILIATED BANK	1	$110,500.00	2.65%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$223,800.00	5.37%	0	$0.00	NA	0	$0.
		ANIMAS CREDIT UNION	1	$109,543.81	2.63%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$111,667.00	2.68%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	2.64%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$110,743.50	2.66%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$110,000.00	2.64%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,100.00	2.64%	0	$0.00	NA	0	$0.
		BOULDER VALLEY CU	1	$111,500.00	2.67%	0	$0.00	NA	0	$0.
		CASHCALL, INC	1	$111,500.00	2.67%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK	1	$111,535.51	2.67%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	2.64%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY MORTGAGE, INC	1	$110,000.00	2.64%	0	$0.00	NA	0	$0.
		FIRST NEW MEXICO BANK SILVER CITY	1	$112,000.00	2.69%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$109,512.37	2.63%	0	$0.00	NA	0	$0.
		FIRST UNITED BANK AND TRUST COMPANY	1	$112,000.00	2.69%	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$219,557.57	5.27%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP, LLC	1	$112,000.00	2.69%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$111,000.00	2.66%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY, INC	1	$111,291.24	2.67%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	2	$222,400.00	5.33%	0	$0.00	NA	0	$0.
		HOMESTEAD FUNDING CORP	1	$109,548.43	2.63%	0	$0.00	NA	0	$0.
		MERCANTILE BANK OF MICHIGAN	1	$112,000.00	2.69%	0	$0.00	NA	0	$0.
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	$110,000.00	2.64%	0	$0.00	NA	0	$0.
		PHELPS COUNTY BANK	1	$110,000.00	2.64%	0	$0.00	NA	0	$0.

		PROFICIO MORTGAGE VENTURES LLC	1	$110,000.00	2.64%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$110,650.00	2.65%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE, A LIMITED LIABILITY	1	$109,553.01	2.63%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	2.64%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	1	$110,000.00	2.64%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$111,037.59	2.66%	0	$0.00	NA	0	$0.
		Unavailable	1	$406,219.45	9.71%	0	$0.00	NA	0	$0.
Total			**35**	**$4,169,659.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAV79		AMERICAN INTERNET MORTGAGE, INC	1	$162,750.00	1.77%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$602,500.00	6.53%	0	$0.00	NA	0	$0.
		ARVEST BANK	1	$250,000.00	2.71%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	2	$610,000.00	6.62%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	1	$185,250.00	2.01%	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	3	$709,539.30	7.7%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$201,000.00	2.18%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$160,650.00	1.74%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$277,000.00	3%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$207,796.00	2.25%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD., L.P	1	$230,000.00	2.49%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,644,100.00	17.83%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	2	$532,132.54	5.77%	0	$0.00	NA	0	$0.
		LEAD BANK	1	$236,500.00	2.57%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	7	$1,559,228.38	16.91%	0	$0.00	NA	0	$0.
		NEBRASKALAND NATIONAL BANK	1	$348,500.00	3.78%	0	$0.00	NA	0	$0.
		SACO VALLEY CREDIT UNION	1	$160,000.00	1.74%	0	$0.00	NA	0	$0.
		SOVEREIGN LENDING GROUP, INC	1	$546,000.00	5.92%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	2	$387,650.00	4.2%	0	$0.00	NA	0	$0.
		WESLEND FINANCIAL	1	$209,000.00	2.28%	0	$0.00	NA	0	$0.
Total			**38**	**$9,219,596.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAV87			1	$376,716.68	3.58%	0	$0.00	NA	0	$0.

		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
		ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	$385,113.96	3.66%	0	$0.00	NA	0	$0.
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$335,818.69	3.19%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, LLC	1	$302,535.12	2.88%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$611,195.16	5.81%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	14	$3,680,781.52	35.01%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	1	$199,692.06	1.9%	0	$0.00	NA	0	$0.
		M&T BANK	1	$373,843.50	3.56%	0	$0.00	NA	0	$0.
		MID AMERICA MORTGAGE	1	$413,627.45	3.93%	0	$0.00	NA	0	$0.
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$413,699.45	3.93%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$412,365.72	3.92%	0	$0.00	NA	0	$0.
		ROUNDPOINT MORTGAGE COMPANY	1	$237,500.00	2.26%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$238,502.74	2.27%	0	$0.00	NA	0	$0.
		SUMNER BANK AND TRUST	3	$931,348.83	8.86%	0	$0.00	NA	0	$0.
		THE BANK OF SOUTH CAROLNA, A STATE BANK	1	$174,631.13	1.66%	0	$0.00	NA	0	$0.
		TRISTAR BANK	1	$283,000.00	2.69%	0	$0.00	NA	0	$0.
		UNITED FEDERAL CREDIT UNION	2	$710,890.33	6.76%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$433,632.53	4.13%	0	$0.00	NA	0	$0.
Total			**34**	**$10,514,894.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAV95		1ST UNITED BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$91,200.00	0.41%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$99,859.10	0.45%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$99,200.00	0.45%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$180,000.00	0.81%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,800.00	0.49%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	4	$412,348.51	1.85%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.46%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$93,700.00	0.42%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	$102,000.00	0.46%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$103,500.00	0.46%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$195,149.99	0.88%	0	$0.00	NA	0	$0.
	AMERISERV FINANCIAL BANK	1	$99,609.45	0.45%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	3	$285,000.00	1.28%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$105,750.00	0.47%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$308,669.93	1.39%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$87,670.65	0.39%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	1	$108,946.28	0.49%	0	$0.00	NA	0	$0.
	BANK & TRUST COMPANY	1	$109,445.79	0.49%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$102,500.00	0.46%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$291,053.18	1.31%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$213,500.00	0.96%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$94,500.00	0.42%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$89,870.33	0.4%	0	$0.00	NA	0	$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,600.00	0.39%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$101,600.00	0.46%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$107,500.00	0.48%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	1	$100,358.40	0.45%	0	$0.00	NA	0	$0.
	BRADBURNIEMORTGAGE, INC	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$476,950.00	2.14%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$210,300.00	0.94%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$107,500.00	0.48%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$87,500.00	0.39%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$205,870.30	0.92%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$91,999.00	0.41%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$106,549.66	0.48%	0	$0.00	NA	0	$0.
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$98,552.48	0.44%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$107,300.00	0.48%	0	$0.00	NA	0	$0.

	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$106,362.00	0.48%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$90,250.00	0.41%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	2	$193,000.00	0.87%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$393,900.00	1.77%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$172,500.00	0.77%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$99,000.00	0.44%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$97,850.00	0.44%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$95,700.00	0.43%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$91,071.50	0.41%	0	$0.00	NA	0	$0.
	F&A FEDERAL CREDIT UNION	1	$99,900.00	0.45%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$90,250.00	0.41%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.
	FAYETTE COUNTY NATIONAL BANK	1	$109,300.00	0.49%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$92,550.17	0.42%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$101,600.00	0.46%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, N.A	1	$85,405.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,750.00	0.45%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$103,354.17	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$94,866.14	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$214,050.00	0.96%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$204,200.00	0.92%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$92,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$85,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK RAYMOND	1	$89,500.00	0.4%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$211,174.72	0.95%	0	$0.00	NA	0	$0.

	FIRST STATE BANK NEBRASKA	1	$99,859.10	0.45%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	4	$390,350.00	1.75%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$93,200.00	0.42%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$96,000.00	0.43%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$86,585.00	0.39%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$89,000.00	0.4%	0	$0.00	NA	0	$0.
	GECU	3	$286,600.00	1.29%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$105,000.00	0.47%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$85,514.55	0.38%	0	$0.00	NA	0	$0.
	GRAND RAPIDS FAMILY CREDIT UNION	1	$102,800.00	0.46%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$185,000.00	0.83%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$94,284.00	0.42%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$209,800.00	0.94%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$109,000.00	0.49%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$103,560.00	0.47%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$190,103.64	0.85%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$209,400.00	0.94%	0	$0.00	NA	0	$0.
	INTER NATIONAL BANK	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$91,500.00	0.41%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$92,000.00	0.41%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$295,209.00	1.33%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$103,650.00	0.47%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$300,800.00	1.35%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$102,000.00	0.46%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK	1	$106,360.00	0.48%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$109,600.00	0.49%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK	1	$91,574.36	0.41%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$109,900.00	0.49%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$101,000.00	0.45%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$205,858.80	0.92%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	2	$205,306.87	0.92%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$98,900.00	0.44%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$93,937.92	0.42%	0	$0.00	NA	0	$0.
	PINNACLE BANK SIOUX CITY	1	$98,800.00	0.44%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$102,000.00	0.46%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,500.00	0.46%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$105,000.00	0.47%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	2	$194,350.00	0.87%	0	$0.00	NA	0	$0.
	RELIANCE STATE BANK	1	$97,600.00	0.44%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$86,400.00	0.39%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,000.00	0.38%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$108,800.00	0.49%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	3	$293,140.32	1.32%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$106,032.72	0.48%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,876.01	0.39%	0	$0.00	NA	0	$0.
	S&T BANK	2	$191,500.00	0.86%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$317,246.51	1.42%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	6	$591,167.93	2.65%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$98,300.00	0.44%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$105,061.76	0.47%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,137.97	0.4%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$91,000.00	0.41%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$85,000.00	0.38%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$90,500.00	0.41%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$97,850.00	0.44%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, N.A	1	$91,593.51	0.41%	0	$0.00	NA	0	$0.
	SPC CREDIT UNION	1	$106,875.00	0.48%	0	$0.00	NA	0	$0.

		ST.MARY'S BANK	1	$105,000.00	0.47%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	4	$396,100.00	1.78%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	3	$307,394.68	1.38%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	3	$265,400.00	1.19%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$174,500.00	0.78%	0	$0.00	NA	0	$0.
		THE CITIZENS BANKING CO	1	$103,500.00	0.46%	0	$0.00	NA	0	$0.
		THE HONESDALE NATIONAL BANK ISAO	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$184,388.57	0.83%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$195,000.00	0.88%	0	$0.00	NA	0	$0.
		UNITED COMMERCE BANK	1	$94,000.00	0.42%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$187,400.00	0.84%	0	$0.00	NA	0	$0.
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$103,354.17	0.46%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$206,060.22	0.93%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,397.58	0.44%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$278,246.34	1.25%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$101,753.00	0.46%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, FSB	1	$87,300.00	0.39%	0	$0.00	NA	0	$0.
Total			**227**	**$22,266,566.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVA2		AMARILLO NATIONAL BANK	2	$122,717.70	2.71%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL BANK	1	$59,520.00	1.32%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$116,873.00	2.58%	0	$0.00	NA	0	$0.
		AMERICAN HOME FREE MORTGAGE, LLC	1	$45,487.45	1.01%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$71,271.09	1.58%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$389,880.11	8.62%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$60,298.64	1.33%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$59,849.77	1.32%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$77,418.03	1.71%	0	$0.00	NA	0	$0.

	BEST ADVANTAGE CREDIT UNION	1	$71,121.46	1.57%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$75,000.00	1.66%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$79,802.54	1.76%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$83,789.67	1.85%	0	$0.00	NA	0	$0.
	CENTRAL BANK & TRUST	1	$63,345.51	1.4%	0	$0.00	NA	0	$0.
	CIS DIRECT LENDING BRANCH	1	$69,767.37	1.54%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$37,430.03	0.83%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK	1	$76,000.00	1.68%	0	$0.00	NA	0	$0.
	COOP A/C VEGA ALTA	1	$60,205.01	1.33%	0	$0.00	NA	0	$0.
	CPM FEDERAL CREDIT UNION	1	$63,839.75	1.41%	0	$0.00	NA	0	$0.
	EMBRACE HOME LOANS, INC	3	$225,110.87	4.98%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$133,900.00	2.96%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$75,812.42	1.68%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$65,550.00	1.45%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$28,500.00	0.63%	0	$0.00	NA	0	$0.
	FIMI INC	1	$37,714.78	0.83%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	$48,000.00	1.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$84,109.85	1.86%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$55,000.00	1.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$56,250.00	1.24%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$78,899.19	1.74%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$68,330.93	1.51%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$76,000.00	1.68%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$82,293.43	1.82%	0	$0.00	NA	0	$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$82,100.00	1.81%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$51,871.65	1.15%	0	$0.00	NA	0	$0.
	INSOUTH BANK	1	$74,000.00	1.64%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$56,258.78	1.24%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$46,887.39	1.04%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$55,781.98	1.23%	0	$0.00	NA	0	$0.
	MORTGAGE NOW, INC	1	$46,388.49	1.03%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,500.00	1.32%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$58,500.00	1.29%	0	$0.00	NA	0	$0.
	NODAWAY VALLEY BANK	1	$38,885.17	0.86%	0	$0.00	NA	0	$0.
	ORION FEDERAL CREDIT UNION	1	$83,789.67	1.85%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$71,250.00	1.58%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE	1	$84,000.00	1.86%	0	$0.00	NA	0	$0.

		NETWORK, INC								
		ROUNDPOINT MORTGAGE COMPANY	1	$79,340.84	1.75%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$160,597.59	3.55%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, N.A	1	$83,540.29	1.85%	0	$0.00	NA	0	$0.
		STATE BANK OF CHRISMAN	1	$57,455.05	1.27%	0	$0.00	NA	0	$0.
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$67,920.00	1.5%	0	$0.00	NA	0	$0.
		THE BANK OF BEAVER CITY	1	$79,799.69	1.76%	0	$0.00	NA	0	$0.
		THE MCCUE MORTGAGE COMPANY	1	$64,144.92	1.42%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$80,500.00	1.78%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING, CORP	1	$67,500.00	1.49%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$68,500.00	1.51%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$57,500.00	1.27%	0	$0.00	NA	0	$0.
		WHITE EAGLE CREDIT UNION	1	$48,627.94	1.08%	0	$0.00	NA	0	$0.
Total			**70**	**$4,523,728.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVB0		AMERICAN FINANCIAL RESOURCES, INC	1	$160,000.00	7.55%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,264.65	7.18%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$111,258.10	5.25%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$176,000.00	8.3%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	1	$246,347.71	11.62%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$300,000.00	14.15%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL C. U	1	$152,511.48	7.19%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	$157,122.32	7.41%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$490,086.35	23.12%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$174,580.35	8.23%	0	$0.00	NA	0	$0.
Total			**12**	**$2,120,170.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVC8		CASHCALL, INC., A CALIFORNIA CORPOR	1	$260,900.00	12.62%	0	$0.00	NA	0	$0.
		CO-OP SERVICES CREDIT UNION	1	$112,533.96	5.44%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,731.25	2.94%	0	$0.00	NA	0	$0.
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$167,644.99	8.11%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$89,000.00	4.31%	0	$0.00	NA	0	$0.

		RBS CITIZENS, NA	1	$73,292.65	3.55%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	1	$125,333.73	6.06%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$273,920.40	13.25%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$183,693.53	8.89%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	6	$719,918.52	34.83%	0	$0.00	NA	0	$0.
Total			**15**	**$2,066,969.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVD6		AMERISAVE MORTGAGE CORPORATION	1	$222,900.00	4.07%	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$302,713.43	5.53%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$286,290.00	5.23%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$158,333.86	2.89%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$265,700.00	4.85%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$163,500.00	2.99%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	1	$127,345.24	2.33%	0	$0.00	NA	0	$0.
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$166,036.51	3.03%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	2	$198,777.89	3.63%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$208,400.00	3.81%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER, INC	1	$133,450.00	2.44%	0	$0.00	NA	0	$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$346,900.00	6.34%	0	$0.00	NA	0	$0.
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$137,000.00	2.5%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$111,530.77	2.04%	0	$0.00	NA	0	$0.
		MID AMERICA MORTGAGE	1	$127,315.00	2.33%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	2	$236,250.00	4.32%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	1	$264,077.63	4.82%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$345,000.00	6.3%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL C. U	1	$279,662.40	5.11%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	3	$358,285.23	6.55%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	2	$284,752.71	5.2%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	3	$357,455.97	6.53%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$262,680.16	4.8%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$129,600.00	2.36%	0	$0.00	NA	0	$0.

Total			**32**	**$5,473,956.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVE4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$206,751.00	5.19%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$105,800.00	2.66%	0	$0.00	NA	0	$0.
		AMBECK MORTGAGE ASSOCIATES	1	$139,448.35	3.5%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$106,384.94	2.67%	0	$0.00	NA	0	$0.
		BLACKHAWK BANK	1	$216,000.00	5.43%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES' CREDIT UNION	1	$195,238.92	4.9%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$64,850.00	1.63%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$241,400.00	6.06%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	1	$90,400.00	2.27%	0	$0.00	NA	0	$0.
		ENVISION CREDIT UNION	1	$112,000.00	2.81%	0	$0.00	NA	0	$0.
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$122,700.00	3.08%	0	$0.00	NA	0	$0.
		FIRSTMERIT BANK, N.A	1	$89,000.00	2.24%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	2	$404,900.00	10.17%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	2	$132,650.00	3.33%	0	$0.00	NA	0	$0.
		MORTGAGENETWORK	1	$107,000.00	2.69%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION	1	$128,100.00	3.22%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$64,950.00	1.63%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$165,404.00	4.16%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL C. U	1	$97,792.88	2.46%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$215,400.00	5.41%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,392.46	3.12%	0	$0.00	NA	0	$0.
		R P FUNDING, INC	1	$286,869.64	7.21%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	2	$315,920.29	7.94%	0	$0.00	NA	0	$0.
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,000.00	3.39%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,268.10	2.83%	0	$0.00	NA	0	$0.
Total			**28**	**$3,980,620.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVF1		CASHCALL INC	1	$208,633.16	9.56%	0	$0.00	NA	0	$0.
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$123,521.39	5.66%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY, INC	1	$101,859.40	4.67%	0	$0.00	NA	0	$0.
		LAKE MICHIGAN CREDIT UNION	1	$157,000.00	7.19%	0	$0.00	NA	0	$0.
			2	$310,939.31	14.25%	0	$0.00	NA	0	$0.

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
		METROPOLITAN HOME MORTGAGE, INC	1	$138,878.66	6.36%	0	$0.00	NA	0	$0.
		MID AMERICA MORTGAGE	1	$66,350.00	3.04%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	1	$171,200.00	7.85%	0	$0.00	NA	0	$0.
		ONEWEST BANK, FSB	1	$228,873.20	10.49%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$129,800.00	5.95%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$162,000.00	7.42%	0	$0.00	NA	0	$0.
		POLARIS HOME FUNDING CORP	1	$109,575.42	5.02%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$114,510.70	5.25%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC	1	$159,023.26	7.29%	0	$0.00	NA	0	$0.
Total			**15**	**$2,182,164.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVG9		BOEING EMPLOYEES' CREDIT UNION	1	$192,465.49	8.26%	0	$0.00	NA	0	$0.
		CO-OP SERVICES CREDIT UNION	1	$114,502.07	4.91%	0	$0.00	NA	0	$0.
		EVERBANK	1	$99,441.27	4.27%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	2	$574,648.60	24.66%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	6	$925,037.40	39.7%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	3	$423,735.46	18.2%	0	$0.00	NA	0	$0.
Total			**14**	**$2,329,830.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVH7		AMERICAN FIRST C.U	1	$83,000.00	2.43%	0	$0.00	NA	0	$0.
		COLE TAYLOR BANK	1	$228,000.00	6.67%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FL	1	$117,500.00	3.44%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	1	$247,138.92	7.23%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$62,500.00	1.83%	0	$0.00	NA	0	$0.
		GULF WINDS FEDERAL CREDIT UNION	1	$260,000.00	7.61%	0	$0.00	NA	0	$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$178,054.78	5.21%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	1	$79,277.59	2.32%	0	$0.00	NA	0	$0.
		LIBERTY BANK FOR SAVINGS	1	$137,000.00	4.01%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	3	$477,108.15	13.96%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	3	$260,200.00	7.61%	0	$0.00	NA	0	$0.
		ONE NEVADA CREDIT UNION	1	$181,400.00	5.31%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	6	$674,158.93	19.72%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	1	$206,511.76	6.04%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$108,000.00	3.16%	0	$0.00	NA	0	$0.

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,700.00	3.45%	0	$0.00	NA	0	$0.
Total			**25**	**$3,418,550.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVJ3		360 MORTGAGE GROUP, LLC	1	$240,000.00	8.37%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$347,250.00	12.11%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,000.00	4.5%	0	$0.00	NA	0	$0.
		BENEFICIAL BANK	1	$282,000.00	9.84%	0	$0.00	NA	0	$0.
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$121,950.00	4.25%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,321.32	4.09%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$197,250.00	6.88%	0	$0.00	NA	0	$0.
		FIRST MIDWEST BANK	1	$277,500.00	9.68%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE, LLC	1	$108,960.56	3.8%	0	$0.00	NA	0	$0.
		HANTZ BANK	1	$72,609.78	2.53%	0	$0.00	NA	0	$0.
		MAIN STREET BANK	1	$135,048.98	4.71%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	1	$215,131.21	7.5%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$103,500.00	3.61%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	3	$303,191.06	10.58%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	2.86%	0	$0.00	NA	0	$0.
		TALMER BANK AND TRUST	1	$79,500.00	2.77%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$54,500.00	1.92%	0	$0.00	NA	0	$0.
Total			**20**	**$2,866,712.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$483,296.06	22.18%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	1	$120,000.00	5.51%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$192,000.00	8.81%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$131,500.00	6.04%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE, INC	1	$68,466.33	3.14%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	2	$78,609.69	3.61%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	1	$53,804.29	2.47%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	1	$105,328.98	4.83%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE LLC	1	$177,627.67	8.15%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES LLC	2	$247,892.72	11.38%	0	$0.00	NA	0	$0.
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$234,083.52	10.74%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,670.00	4.8%	0	$0.00	NA	0	$0.

		THE HOME LENDING GROUP, LLC	1	$117,018.09	5.37%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$64,500.00	2.97%	0	$0.00	NA	0	$0.
Total			**18**	**$2,178,797.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVL8		DORAL MORTGAGE LLC	4	$400,048.60	18.3%	0	$0.00	NA	0	$0.
		FIRST BANK PUERTO RICO	1	$282,710.81	12.93%	0	$0.00	NA	0	$0.
		MORTGAGENETWORK	1	$350,000.00	16.01%	0	$0.00	NA	0	$0.
		ORIENTAL BANK	1	$89,786.48	4.11%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL C. U	1	$172,400.00	7.89%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,618.00	11.97%	0	$0.00	NA	0	$0.
		ROUNDPOINT MORTGAGE COMPANY	1	$240,000.00	10.98%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	4	$389,512.29	17.81%	0	$0.00	NA	0	$0.
Total			**14**	**$2,186,076.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVM6		BLUE STAR RESIDENTIAL LENDING, INC	1	$273,230.05	25.05%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$128,893.90	11.82%	0	$0.00	NA	0	$0.
		HEARTLAND CREDIT UNION	3	$358,224.72	32.85%	0	$0.00	NA	0	$0.
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$206,994.72	18.98%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$123,296.00	11.3%	0	$0.00	NA	0	$0.
Total			**7**	**$1,090,639.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVN4		ALPINE BANK & TRUST CO	2	$580,200.00	1.61%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	4	$921,500.00	2.55%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$210,000.00	0.58%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$272,000.00	0.75%	0	$0.00	NA	0	$0.
		BANK SNB, NATIONAL ASSOCIATION	2	$640,000.00	1.77%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$746,600.00	2.07%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$342,000.00	0.95%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	$7,994,700.00	22.14%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$673,660.00	1.87%	0	$0.00	NA	0	$0.
		CASHCALL INC	1	$417,000.00	1.15%	0	$0.00	NA	0	$0.
		CU MORTGAGE DIRECT, LLC	1	$275,000.00	0.76%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$400,000.00	1.11%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION	1	$179,200.00	0.5%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.
	EXPRESS MORTGAGE, LLC	1	$322,600.00	0.89%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$265,500.00	0.74%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$400,000.00	1.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$390,100.00	1.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$164,250.00	0.45%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$210,000.00	0.58%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$221,400.00	0.61%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$340,600.00	0.94%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$198,960.00	0.55%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$665,700.00	1.84%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$154,400.00	0.43%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$373,867.83	1.04%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$534,000.00	1.48%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$293,000.00	0.81%	0	$0.00	NA	0	$0.
	MOUND CITY BANK	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$810,850.00	2.25%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	4	$729,100.00	2.02%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$232,000.00	0.64%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$211,500.00	0.59%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$300,000.00	0.83%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$783,000.00	2.17%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$248,000.00	0.69%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$87,200.00	0.24%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$449,500.00	1.24%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	25	$7,270,072.00	20.13%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.54%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$594,000.00	1.65%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$120,253.27	0.33%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$169,200.00	0.47%	0	$0.00	NA	0	$0.

		STEARNS LENDING INC	1	$162,000.00	0.45%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$819,550.00	2.27%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$227,700.00	0.63%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$257,000.00	0.71%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$776,293.01	2.15%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$340,000.00	0.94%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$680,391.00	1.88%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$425,500.00	1.18%	0	$0.00	NA	0	$0.
		UWHARRIE BANK	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.
		WICHITA FEDERAL CREDIT UNION	2	$321,650.00	0.89%	0	$0.00	NA	0	$0.
		Unavailable	2	$445,700.00	1.23%	0	$0.00	NA	0	$0.
Total			**141**	**$36,108,697.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVP9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$185,688.35	7.89%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,704.01	7.34%	0	$0.00	NA	0	$0.
		BURBANK CITY FEDERAL CREDIT UNION	1	$210,761.98	8.96%	0	$0.00	NA	0	$0.
		CO-OP SERVICES CREDIT UNION	1	$188,122.34	8%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$392,487.73	16.69%	0	$0.00	NA	0	$0.
		SOUTHFIRST BANK	1	$283,445.39	12.05%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$347,479.20	14.77%	0	$0.00	NA	0	$0.
		UNIONBANK,N.A	1	$194,415.38	8.27%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$377,166.14	16.03%	0	$0.00	NA	0	$0.
Total			**11**	**$2,352,270.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVQ7		ACADEMY MORTGAGE CORPORATION	5	$517,200.00	1.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$195,700.00	0.41%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$310,850.00	0.66%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$202,311.00	0.43%	0	$0.00	NA	0	$0.
			1	$102,075.00	0.22%	0	$0.00	NA	0	$0.

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK								
	AMERICAN BANK, N.A	1	$103,600.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$195,700.00	0.41%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL BANK	1	$108,800.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	1	$101,900.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$203,600.00	0.43%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$196,500.00	0.42%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$105,300.00	0.22%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$199,700.00	0.42%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	$207,200.00	0.44%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,140,776.02	2.42%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE, INC	1	$88,424.18	0.19%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$180,000.00	0.38%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$207,809.53	0.44%	0	$0.00	NA	0	$0.
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$93,000.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$100,300.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$312,900.00	0.66%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$94,000.00	0.2%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$192,100.00	0.41%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$89,615.24	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$304,600.00	0.65%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	3	$279,200.00	0.59%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$109,150.00	0.23%	0	$0.00	NA	0	$0.
		2	$191,740.96	0.41%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES' CREDIT UNION								
	BOONE COUNTY NATIONAL BANK	1	$86,100.00	0.18%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	$106,000.00	0.22%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$97,750.00	0.21%	0	$0.00	NA	0	$0.
	CARDINAL FEDERAL CREDIT UNION	1	$105,431.91	0.22%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTENNAIL BANK, A CORPORATION	1	$86,559.00	0.18%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$99,750.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	1	$88,668.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	2	$191,000.00	0.4%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$100,800.00	0.21%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$98,000.00	0.21%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$206,000.00	0.44%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$89,615.24	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	2	$201,400.00	0.43%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$185,000.00	0.39%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$89,000.00	0.19%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$99,920.00	0.21%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$197,070.43	0.42%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,132.70	0.19%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$95,600.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	1	$105,600.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK, N.A	1	$96,300.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$191,300.00	0.41%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$197,500.00	0.42%	0	$0.00	NA	0	$0.

	CORTRUST MORTGAGE, INC	1	$101,500.00	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$89,150.00	0.19%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$107,700.00	0.23%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$97,000.00	0.21%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$86,300.00	0.18%	0	$0.00	NA	0	$0.
	DENMARK STATE BANK	1	$86,500.00	0.18%	0	$0.00	NA	0	$0.
	DENVER COMMUNITY CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.
	DESCO FEDERAL CREDIT UNION	1	$102,631.47	0.22%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$203,000.00	0.43%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$89,581.04	0.19%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$479,700.00	1.02%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	7	$650,508.00	1.38%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$105,600.00	0.22%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$195,115.00	0.41%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$213,250.00	0.45%	0	$0.00	NA	0	$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$94,000.00	0.2%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$191,800.00	0.41%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$105,300.00	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$388,400.00	0.82%	0	$0.00	NA	0	$0.
	EVERGREEN CREDIT UNION	1	$107,500.00	0.23%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$107,300.00	0.23%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING INC	4	$384,288.00	0.81%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$108,187.00	0.23%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,920.00	0.19%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$593,230.00	1.26%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$308,500.00	0.65%	0	$0.00	NA	0	$0.

	FARMERS BANK OF NORTHERN MISSOURI	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$103,500.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$196,731.04	0.42%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$93,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST COMPANY	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	5	$503,825.46	1.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$93,525.30	0.2%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$200,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$103,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$282,176.94	0.6%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$104,450.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$204,775.00	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$174,750.00	0.37%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$274,000.00	0.58%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$105,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$89,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	2	$189,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	7	$694,600.00	1.47%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$108,750.00	0.23%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	1	$94,400.00	0.2%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST TRUST AND SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	11	$1,044,210.00	2.21%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$217,000.00	0.46%	0	$0.00	NA	0	$0.

	FOX VALLEY SAVINGS BANK	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$409,400.00	0.87%	0	$0.00	NA	0	$0.
	FRIENDS AND FAMILY CREDIT UNION	1	$96,589.48	0.2%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$92,800.00	0.2%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$106,400.00	0.23%	0	$0.00	NA	0	$0.
	GECU	2	$189,546.73	0.4%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$302,337.00	0.64%	0	$0.00	NA	0	$0.
	GRAND RAPIDS FAMILY CREDIT UNION	1	$94,800.00	0.2%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$185,089.00	0.39%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$96,017.94	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$87,631.32	0.19%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$394,800.00	0.84%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	1	$90,500.00	0.19%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	HERITAGE CREDIT UNION	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	2	$176,305.40	0.37%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$283,015.66	0.6%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	3	$284,350.00	0.6%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	4	$384,184.00	0.81%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,800.00	0.18%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	3	$303,900.00	0.64%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$99,800.00	0.21%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$89,500.00	0.19%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$97,500.00	0.21%	0	$0.00	NA	0	$0.
		1	$104,500.00	0.22%	0	$0.00	NA	0	$0.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LEADER BANK N.A	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE CORP	1	$96,800.00	0.21%	0	$0.00	NA	0	$0.
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$94,000.00	0.2%	0	$0.00	NA	0	$0.
	LEWISTON STATE BANK	1	$89,622.95	0.19%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$205,000.00	0.43%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$297,250.00	0.63%	0	$0.00	NA	0	$0.
	LIVINGSTON STATE BANK	1	$107,264.24	0.23%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$106,800.00	0.23%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$103,439.93	0.22%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$108,300.00	0.23%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$100,800.00	0.21%	0	$0.00	NA	0	$0.
	MARION COUNTY SAVINGS BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$109,585.00	0.23%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$88,896.00	0.19%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$106,551.72	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,600.78	0.21%	0	$0.00	NA	0	$0.
	METRO BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	METRO HEALTH SERVICES FCU	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$91,200.00	0.19%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$288,395.00	0.61%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$99,750.00	0.21%	0	$0.00	NA	0	$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$93,000.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$101,600.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$93,000.00	0.2%	0	$0.00	NA	0	$0.
	MOUNT VERNON BANK	1	$91,529.00	0.19%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$194,359.38	0.41%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$214,662.93	0.45%	0	$0.00	NA	0	$0.
	MTCU	1	$99,544.99	0.21%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$202,500.00	0.43%	0	$0.00	NA	0	$0.
	MWABANK	1	$89,000.00	0.19%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$107,600.00	0.23%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,471.00	0.23%	0	$0.00	NA	0	$0.

	NICOLET NATIONAL BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	NORTHERN STATE BANK	1	$95,597.80	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$97,390.27	0.21%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$94,500.00	0.2%	0	$0.00	NA	0	$0.
	NUVISTA FEDERAL CREDIT UNION	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$408,900.00	0.87%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	ONB BANK AND TRUST COMPANY	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$102,000.00	0.22%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$371,000.00	0.79%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$93,000.00	0.2%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$95,597.80	0.2%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE SERVICES	1	$89,000.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$109,600.00	0.23%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	3	$285,500.00	0.6%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORP	1	$104,560.10	0.22%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$303,650.14	0.64%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$93,600.00	0.2%	0	$0.00	NA	0	$0.
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.
	R BANK	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$93,000.00	0.2%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$106,000.00	0.22%	0	$0.00	NA	0	$0.
	RELIANCE STATE BANK	1	$86,628.07	0.18%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$177,000.00	0.37%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	2	$195,250.00	0.41%	0	$0.00	NA	0	$0.
	RIVERSIDE COMMUNITY BANK	1	$90,225.00	0.19%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.

	ROUNDPOINT MORTGAGE COMPANY	13	$1,278,850.00	2.71%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$93,000.00	0.2%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$370,374.05	0.78%	0	$0.00	NA	0	$0.
	SACU	1	$87,200.00	0.18%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.
	SAGINAW MEDICAL FEDERAL CU	1	$86,800.00	0.18%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,500.00	0.23%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$279,224.66	0.59%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	SHELBY COUNTY STATE BANK	1	$99,572.49	0.21%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$190,695.00	0.4%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$207,000.00	0.44%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$107,500.00	0.23%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$93,600.00	0.2%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING, LP	1	$85,600.00	0.18%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$98,000.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$88,500.00	0.19%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$206,000.00	0.44%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$179,400.00	0.38%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	5	$473,275.00	1%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING CO	1	$103,000.00	0.22%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	$104,300.00	0.22%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
		1	$85,000.00	0.18%	0	$0.00	NA	0	$0.

	THE HONESDALE NATIONAL BANK ISAOA							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$92,000.00	0.19%	0	$0.00	NA	0 $0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.21%	0	$0.00	NA	0 $0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$383,621.22	0.81%	0	$0.00	NA	0 $0.
	TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0 $0.
	TOMAH AREA CREDIT UNION	1	$106,400.00	0.23%	0	$0.00	NA	0 $0.
	TRAVERSE CITY STATE BANK	1	$85,000.00	0.18%	0	$0.00	NA	0 $0.
	TRUSTONE FINANCIAL	1	$90,000.00	0.19%	0	$0.00	NA	0 $0.
	TWO RIVERS BANK	1	$105,600.00	0.22%	0	$0.00	NA	0 $0.
	UMB BANK, N.A	1	$91,000.00	0.19%	0	$0.00	NA	0 $0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$86,000.00	0.18%	0	$0.00	NA	0 $0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$638,383.11	1.35%	0	$0.00	NA	0 $0.
	UNITED BANK &TRUST	1	$100,000.00	0.21%	0	$0.00	NA	0 $0.
	UNITED COMMUNITY BANK	3	$272,131.60	0.58%	0	$0.00	NA	0 $0.
	UNITED FIDELITY FUNDING, CORP	1	$104,800.00	0.22%	0	$0.00	NA	0 $0.
	UNITED WHOLESALE MORTGAGE	4	$408,200.00	0.86%	0	$0.00	NA	0 $0.
	UNITUS COMMUNITY CREDITY UNION, AN OREGON CREDIT UNION	1	$93,000.00	0.2%	0	$0.00	NA	0 $0.
	UNIVERSAL 1 CREDIT UNION	1	$92,733.26	0.2%	0	$0.00	NA	0 $0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.21%	0	$0.00	NA	0 $0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,200.00	0.2%	0	$0.00	NA	0 $0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,400.00	0.2%	0	$0.00	NA	0 $0.
	UNIVEST BANK AND TRUST CO	1	$107,500.00	0.23%	0	$0.00	NA	0 $0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0 $0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0 $0.
	VILLAGE MORTGAGE	1	$100,000.00	0.21%	0	$0.00	NA	0 $0.
	WALDO STATE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0 $0.
	WASHINGTON COUNTY BANK	1	$98,000.00	0.21%	0	$0.00	NA	0 $0.
	WASHINGTON STATE BANK, A CORPORATION	1	$85,375.00	0.18%	0	$0.00	NA	0 $0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0 $0.
		1	$105,000.00	0.22%	0	$0.00	NA	0 $0.

		WATERSTONE MORTGAGE CORPORATION								
		WAUKESHA STATE BANK	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$109,400.00	0.23%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$195,750.00	0.41%	0	$0.00	NA	0	$0.
		WICHITA FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$100,572.55	0.21%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$97,600.00	0.21%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$103,559.85	0.22%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$90,583.41	0.19%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$94,905.00	0.31%	0	$0.00	NA	0	$0.
Total			**486**	**$47,214,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVR5		AMARILLO NATIONAL BANK	1	$121,430.00	0.42%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$112,710.68	0.39%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$118,000.00	0.41%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$223,500.00	0.78%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	1	$123,500.00	0.43%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$114,000.00	0.4%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,000.00	0.39%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	1	$111,100.00	0.39%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$578,197.97	2.01%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$234,500.00	0.81%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE & TRUST COMPANY	1	$124,100.00	0.43%	0	$0.00	NA	0	$0.
		BANK OF THE JAMES	1	$112,500.00	0.39%	0	$0.00	NA	0	$0.
		BANK SNB, NATIONAL ASSOCIATION	1	$122,400.00	0.43%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$124,782.00	0.43%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	1	$124,000.00	0.43%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
		BLACKHAWK BANK	1	$113,700.00	0.39%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,500.00	0.39%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,600.00	0.4%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$121,085.37	0.42%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$112,100.00	0.39%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$238,979.13	0.83%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$119,700.00	0.42%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$123,000.00	0.43%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$241,100.00	0.84%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$228,000.00	0.79%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$225,000.00	0.78%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$118,000.00	0.41%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$596,850.00	2.07%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,022.88	0.43%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$113,000.00	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$116,500.00	0.4%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$123,750.00	0.43%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	CPM FEDERAL CREDIT UNION	1	$121,000.00	0.42%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$239,950.00	0.83%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$347,800.00	1.21%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$228,150.00	0.79%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	7	$816,050.00	2.83%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	$116,400.00	0.4%	0	$0.00	NA	0	$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$116,499.81	0.4%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$119,486.99	0.42%	0	$0.00	NA	0	$0.
	ERIE FEDERAL CREDIT UNION	1	$112,500.00	0.39%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$114,300.00	0.4%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING INC	2	$229,900.00	0.8%	0	$0.00	NA	0	$0.

	EXCEL MORTGAGE SERVICING, INC	1	$122,800.00	0.43%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$113,000.00	0.39%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$117,000.00	0.41%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,200.00	0.41%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$123,000.00	0.43%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$118,030.67	0.41%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$118,555.78	0.41%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$238,145.74	0.83%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$233,200.00	0.81%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPROATION	1	$115,300.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,640.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$229,600.00	0.8%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	$112,400.00	0.39%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$110,400.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$114,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$234,650.00	0.82%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE LLC	1	$118,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$115,500.00	0.4%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$357,000.00	1.24%	0	$0.00	NA	0	$0.
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$115,000.00	0.4%	0	$0.00	NA	0	$0.

	FIRST UNITED BANK AND TRUST COMPANY	4	$473,150.00	1.64%	0	$0.00	NA	0	$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	$112,900.00	0.39%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$113,000.00	0.39%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$118,000.00	0.41%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$117,500.00	0.41%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$346,765.00	1.2%	0	$0.00	NA	0	$0.
	GIFFORD STATE BANK	1	$124,000.00	0.43%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$115,900.00	0.4%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	$354,750.00	1.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$471,210.00	1.64%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$110,400.00	0.38%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$226,900.00	0.79%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$117,900.00	0.41%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.
	INALND HOME MORTGAGE	1	$115,504.09	0.4%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$111,000.00	0.39%	0	$0.00	NA	0	$0.
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,300.00	0.38%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$117,000.00	0.41%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CU	1	$122,295.81	0.42%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$123,750.00	0.43%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$122,400.00	0.43%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$117,000.00	0.41%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	1	$112,317.77	0.39%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.
	LONGVIEW STATE BANK	1	$115,000.00	0.4%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$111,000.00	0.39%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$121,000.00	0.42%	0	$0.00	NA	0	$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	$116,400.00	0.4%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$115,000.00	0.4%	0	$0.00	NA	0	$0.

	MICHIGAN MUTUAL, INC	1	$118,400.00	0.41%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$234,941.00	0.82%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$227,300.00	0.79%	0	$0.00	NA	0	$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,400.00	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$117,500.00	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$114,321.79	0.4%	0	$0.00	NA	0	$0.
	MOUND CITY BANK	1	$119,466.76	0.42%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$124,000.00	0.43%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$113,000.00	0.39%	0	$0.00	NA	0	$0.
	NORTH CENTRAL BANK	1	$114,910.95	0.4%	0	$0.00	NA	0	$0.
	NW PLUS CU	1	$120,064.78	0.42%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	2	$231,500.00	0.8%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$115,006.22	0.4%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$121,400.00	0.42%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,000.00	0.41%	0	$0.00	NA	0	$0.
	PERU FEDERAL SAVINGS BANK	1	$110,400.00	0.38%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$352,800.00	1.23%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$122,000.00	0.42%	0	$0.00	NA	0	$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$119,492.14	0.42%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$237,125.00	0.82%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$123,000.00	0.43%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$231,193.80	0.8%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$119,000.00	0.41%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$117,500.00	0.41%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$123,200.00	0.43%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$115,600.00	0.4%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$124,000.00	0.43%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.
		8	$944,539.00	3.28%	0	$0.00	NA	0	$0.

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL CREDIT UNION	1	$110,292.27	0.38%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$123,401.00	0.43%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$109,534.46	0.38%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.
	SMW FINANCIAL, LLC	1	$124,950.00	0.43%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$115,000.00	0.4%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$114,315.00	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF GRAYMONT	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$235,500.00	0.82%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$113,044.70	0.39%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$120,991.43	0.42%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$112,500.00	0.39%	0	$0.00	NA	0	$0.
	THE BANK OF UNION	1	$113,529.00	0.39%	0	$0.00	NA	0	$0.
	THE F&M BANK & TRUST COMPANY	1	$117,600.00	0.41%	0	$0.00	NA	0	$0.
	THE MORTGAGE CENTER	1	$111,460.00	0.39%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$230,456.05	0.8%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$121,500.00	0.42%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$115,000.00	0.4%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,240.00	0.42%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$337,611.14	1.17%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$117,000.00	0.41%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$123,650.00	0.43%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,500.00	0.4%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,462.24	0.79%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$240,850.00	0.84%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
		WASHINGTON COUNTY BANK	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,500.00	0.42%	0	$0.00	NA	0	$0.
		WAUMANDEE STATE BANK	1	$118,000.00	0.41%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.
		WEST COMMUNITY CREDIT UNION	1	$120,700.00	0.42%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$110,675.00	0.38%	0	$0.00	NA	0	$0.
		WICHITA FEDERAL CREDIT UNION	2	$239,973.78	0.83%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$113,517.53	0.39%	0	$0.00	NA	0	$0.
		Unavailable	2	$243,150.00	0.82%	0	$0.00	NA	0	$0.
Total			**246**	**$28,786,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVS3		3 RIVERS FEDERAL CU	2	$266,700.00	0.44%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	4	$559,500.00	0.93%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	3	$417,250.00	0.69%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$142,700.00	0.24%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$133,500.00	0.22%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$393,997.92	0.66%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$131,400.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$130,945.58	0.22%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	3	$395,280.00	0.66%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,500.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	1	$131,500.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION	1	$148,260.00	0.25%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	1	$139,200.00	0.23%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$406,800.00	0.68%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$670,323.57	1.12%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$128,175.00	0.21%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$280,790.00	0.47%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	2	$283,150.00	0.47%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	2	$275,732.27	0.46%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$140,250.00	0.23%	0	$0.00	NA	0	$0.
	BANK FORWARD	1	$143,000.00	0.24%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$148,960.45	0.25%	0	$0.00	NA	0	$0.
	BANK OF DEERFIELD	1	$145,600.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$138,750.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$142,180.97	0.24%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$130,150.00	0.22%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$126,500.00	0.21%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$142,000.00	0.24%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$265,875.00	0.44%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$125,461.34	0.21%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$127,150.00	0.21%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$140,312.57	0.23%	0	$0.00	NA	0	$0.
	BENEFICIAL BANK	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	BNA BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	2	$289,575.57	0.48%	0	$0.00	NA	0	$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$273,500.00	0.46%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,644,612.00	2.74%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$132,437.13	0.22%	0	$0.00	NA	0	$0.
		1	$146,700.00	0.24%	0	$0.00	NA	0	$0.

	CAVALIER MORTGAGE GROUP, INC								
	CENTENNIAL BANK, A CORPORATION	2	$285,000.00	0.47%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$138,375.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$126,000.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$253,695.00	0.42%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$936,371.00	1.56%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$148,344.89	0.25%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$138,300.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$145,825.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$289,650.00	0.48%	0	$0.00	NA	0	$0.
	CONCORDIA BANK AND TRUST COMPANY	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$126,000.00	0.21%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,500.00	0.24%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY LLC	1	$131,441.36	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,282.10	0.44%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$402,000.00	0.67%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$134,392.00	0.22%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$1,564,700.00	2.61%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	7	$946,383.21	1.58%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$134,000.00	0.22%	0	$0.00	NA	0	$0.

	EMPOWER FEDERAL CREDIT UNION	1	$127,107.00	0.21%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$127,000.00	0.21%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$261,600.00	0.44%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	$134,400.00	0.22%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES OF OHIO, INC	1	$134,600.00	0.22%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$125,550.00	0.21%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$681,025.00	1.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$576,000.00	0.96%	0	$0.00	NA	0	$0.
	FARMERS NATIONAL BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$127,800.00	0.21%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$283,937.28	0.47%	0	$0.00	NA	0	$0.
	FIREFIGHTERS CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$138,400.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$129,600.00	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	6	$853,373.64	1.42%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$142,388.66	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$543,720.00	0.91%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF STEELEVILLE	1	$127,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$142,400.00	0.24%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK, AMES, IOWA	1	$140,720.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	7	$963,100.00	1.6%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$273,000.00	0.45%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST TRUST BANK OF ILLINOIS	1	$139,031.97	0.23%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	$424,700.00	0.71%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$127,447.25	0.21%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$125,400.00	0.21%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$966,251.00	1.61%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$131,500.00	0.22%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$266,800.00	0.44%	0	$0.00	NA	0	$0.
	GECU	1	$143,550.00	0.24%	0	$0.00	NA	0	$0.
	GENISYS CREDIT UNION	1	$148,500.00	0.25%	0	$0.00	NA	0	$0.
	GMFS LLC	6	$815,417.00	1.36%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$125,700.00	0.21%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$137,600.00	0.23%	0	$0.00	NA	0	$0.
	GUADALUPE NATIONAL BANK	1	$146,400.00	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$148,263.44	0.25%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$803,541.80	1.34%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$137,500.00	0.23%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	3	$438,912.00	0.73%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$145,500.00	0.24%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$134,000.00	0.22%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$136,800.00	0.23%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$271,103.00	0.45%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$133,100.00	0.22%	0	$0.00	NA	0	$0.
	INDIANA MEMBERS CREDIT UNION	1	$131,500.00	0.22%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	3	$406,500.00	0.68%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$265,708.95	0.44%	0	$0.00	NA	0	$0.
	JP MORTGAGE SERVICES, INC	3	$441,600.00	0.74%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CU	1	$126,800.00	0.21%	0	$0.00	NA	0	$0.

	KENTLAND BANK	1	$137,000.00	0.23%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$427,700.00	0.71%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$132,500.00	0.22%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$262,000.00	0.44%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INCORPORATED	1	$127,463.74	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$274,373.00	0.46%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$139,407.49	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,236.54	0.22%	0	$0.00	NA	0	$0.
	METCALF BANK	1	$135,875.00	0.23%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$404,000.00	0.67%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$132,800.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$148,600.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$282,650.00	0.47%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	7	$958,500.00	1.6%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$146,300.00	0.24%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$126,400.00	0.21%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$136,450.00	0.23%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$144,392.52	0.24%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.

	PARKSIDE LENDING, LLC	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$129,191.91	0.22%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$420,700.00	0.7%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$545,600.00	0.91%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$142,000.00	0.24%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$273,000.00	0.45%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$272,350.00	0.45%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	RCB BANK	1	$125,600.00	0.21%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$148,800.00	0.25%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$148,720.00	0.25%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$130,050.00	0.22%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	24	$3,320,824.00	5.53%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$136,500.00	0.23%	0	$0.00	NA	0	$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	SHELL LAKE STATE BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$271,000.00	0.45%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$431,000.00	0.72%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$284,000.00	0.47%	0	$0.00	NA	0	$0.
	SOUTHERN ILLINOIS BANK	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$136,500.00	0.23%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.

	STANDARD PACIFIC MORTGAGE, INC	1	$127,305.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF SPEER	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$139,000.00	0.23%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	8	$1,076,707.06	1.79%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$143,307.00	0.24%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	3	$407,320.00	0.68%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$129,600.00	0.22%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$286,750.00	0.48%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	$139,000.00	0.23%	0	$0.00	NA	0	$0.
	THE GREENWOOD'S STATE BANK	1	$128,083.00	0.21%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$142,500.00	0.24%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$135,300.00	0.23%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$131,325.00	0.22%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$131,600.00	0.22%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$414,700.00	0.69%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$550,079.14	0.92%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	1	$126,100.00	0.21%	0	$0.00	NA	0	$0.
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	1	$126,000.00	0.21%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$126,000.00	0.21%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$142,205.00	0.24%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$143,770.89	0.24%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	4	$572,418.00	0.95%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$137,812.00	0.23%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$141,092.00	0.23%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$135,667.86	0.23%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$140,500.00	0.23%	0	$0.00	NA	0	$0.

		VISIONBANK OF IOWA	1	$127,700.00	0.21%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE, INC	1	$142,517.67	0.24%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,600.00	0.25%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$262,700.00	0.44%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$129,600.00	0.22%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$149,975.00	0.25%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$426,724.73	0.71%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
		Unavailable	1	$149,160.00	0.26%	0	$0.00	NA	0	$0.
Total			**438**	**$60,040,930.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVT1		ABBEVILLE BUILDING & LOAN	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	6	$988,400.00	1.29%	0	$0.00	NA	0	$0.
		ADAMS MORTGAGE LLC	1	$171,264.68	0.22%	0	$0.00	NA	0	$0.
		ADAMS MORTGAGE, LLC	1	$171,272.07	0.22%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$320,500.00	0.42%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$165,900.00	0.22%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$165,150.00	0.22%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	3	$493,287.78	0.64%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$824,670.00	1.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$157,700.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$164,182.09	0.21%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$312,000.00	0.41%	0	$0.00	NA	0	$0.

	AMERIDREAM MORTGAGE GROUP, LLC	1	$168,750.00	0.22%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$161,250.00	0.21%	0	$0.00	NA	0	$0.
	ARMSTRONG BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$462,200.00	0.6%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$646,000.00	0.84%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$167,800.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$151,350.19	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$311,200.00	0.41%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$316,350.00	0.41%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	4	$642,510.95	0.84%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP,LLC	1	$150,865.29	0.2%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,307,199.00	1.7%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	5	$795,294.42	1.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$977,050.00	1.27%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$171,500.00	0.22%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.
	CASHCALL,INC	1	$152,300.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
		1	$163,000.00	0.21%	0	$0.00	NA	0	$0.

	CHARTWAY FEDERAL CREDIT UNION								
	CHEMICAL BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$300,000.00	0.39%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.
	CITY & COUNTY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$158,500.00	0.21%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$161,600.00	0.21%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$172,190.00	0.22%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$821,000.00	1.07%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$154,500.00	0.2%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	6	$916,531.32	1.19%	0	$0.00	NA	0	$0.
	COLLINS STATE BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$484,820.75	0.63%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CBD	1	$161,600.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$492,865.00	0.64%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$167,571.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION OF NEW JERSEY	1	$161,479.31	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION OF TEXAS	1	$163,124.14	0.21%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$155,448.00	0.2%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,339.78	0.2%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$166,293.22	0.22%	0	$0.00	NA	0	$0.
		1	$169,997.00	0.22%	0	$0.00	NA	0	$0.

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,299,200.00	1.69%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	3	$472,585.86	0.62%	0	$0.00	NA	0	$0.
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$171,500.00	0.22%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$158,332.87	0.21%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$156,715.00	0.2%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$165,875.00	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	2	$333,000.00	0.43%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING INC	1	$158,900.00	0.21%	0	$0.00	NA	0	$0.
	EXCHANGE BANK OF MISSOURI	1	$169,810.35	0.22%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	$164,700.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,500.00	0.2%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$510,900.00	0.67%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$173,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$341,260.00	0.44%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$164,684.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK	1	$174,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$633,400.00	0.82%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$173,149.55	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$312,400.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	4	$630,500.00	0.82%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$488,316.69	0.64%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$501,400.00	0.65%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	$660,400.00	0.86%	0	$0.00	NA	0	$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	$155,200.00	0.2%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRSTBANK	2	$337,800.00	0.44%	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$156,273.82	0.2%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$641,700.00	0.84%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$153,750.00	0.2%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	3	$470,450.00	0.61%	0	$0.00	NA	0	$0.
	GATEWAY STATE BANK	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.
	GCS CREDIT UNION	1	$164,900.00	0.21%	0	$0.00	NA	0	$0.
	GECU	1	$157,715.97	0.21%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$167,367.17	0.22%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$339,000.00	0.44%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$169,500.00	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	5	$816,951.00	1.06%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$807,513.33	1.05%	0	$0.00	NA	0	$0.
	GUTHRIE COUNTY STATE BANK	1	$155,200.00	0.2%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$338,720.00	0.44%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$161,600.00	0.21%	0	$0.00	NA	0	$0.

	HNB NATIONAL BANK	1	$169,800.00	0.22%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$159,329.67	0.21%	0	$0.00	NA	0	$0.
	HOME BANK	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$335,114.00	0.44%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$154,549.78	0.2%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$165,750.00	0.22%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	3	$513,500.00	0.67%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$479,500.00	0.62%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$172,800.00	0.23%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$174,350.00	0.23%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$163,426.00	0.21%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$149,352.25	0.19%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$491,231.00	0.64%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$483,300.00	0.63%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$163,850.00	0.21%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$627,400.00	0.82%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$151,343.61	0.2%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	3	$480,215.98	0.63%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$491,000.00	0.64%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$154,077.13	0.2%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$343,450.00	0.45%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INCORPORATED	1	$174,500.00	0.23%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.
	METRO BANK	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$303,200.00	0.39%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$165,500.00	0.22%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$305,550.00	0.4%	0	$0.00	NA	0	$0.
	MIDWEST BANK	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$172,800.00	0.23%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST CO	1	$168,600.00	0.22%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	1	$159,400.00	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$164,308.73	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	2	$327,000.00	0.43%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	3	$466,156.29	0.61%	0	$0.00	NA	0	$0.
	MOUNTIAN WEST FINANCIAL,INC	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	4	$660,365.00	0.86%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,600.00	0.2%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$158,760.00	0.21%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$173,200.00	0.23%	0	$0.00	NA	0	$0.
	ONEUNITED BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$149,365.18	0.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	2	$328,000.00	0.43%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,291,827.00	1.68%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$648,500.00	0.84%	0	$0.00	NA	0	$0.
	PLAZA HOME MROTGAGE, INC	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	2	$326,482.76	0.43%	0	$0.00	NA	0	$0.
	POST COMMUNITY CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$172,800.00	0.23%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$150,500.00	0.2%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	2	$306,000.00	0.4%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$173,600.00	0.23%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	RCB BANK	1	$164,800.00	0.21%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$167,990.00	0.22%	0	$0.00	NA	0	$0.
	RED RIVER BANK	2	$325,600.00	0.42%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$307,000.00	0.4%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	2	$343,906.00	0.45%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,300.00	0.21%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$174,500.00	0.23%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	17	$2,753,190.00	3.59%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.
	SAINT CLOUD FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$305,500.00	0.4%	0	$0.00	NA	0	$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	$173,562.33	0.23%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$463,217.72	0.6%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$325,918.62	0.42%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$159,628.42	0.21%	0	$0.00	NA	0	$0.
	SFMC, LP	3	$479,550.00	0.62%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$315,500.00	0.41%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.
	SOUTHEAST NATIONAL BANK	1	$162,400.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHPOINT SERVICES, INC	1	$160,411.28	0.21%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$329,390.00	0.43%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST COMPANY	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	8	$1,296,974.12	1.69%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$163,150.00	0.21%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	2	$328,000.00	0.43%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	3	$487,399.15	0.63%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	2	$333,200.00	0.43%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK OF BANGOR	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$155,820.00	0.2%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$628,846.67	0.82%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$150,760.00	0.2%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$498,501.00	0.65%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$308,958.69	0.4%	0	$0.00	NA	0	$0.
	UNION TRUST MORTGAGE CORPORATION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	5	$781,000.00	1.02%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.
	UNITED HERITAGE CREDIT UNION	1	$173,263.60	0.23%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	1	$164,200.00	0.21%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$467,752.00	0.61%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$153,750.00	0.2%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$652,000.00	0.85%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$151,400.00	0.2%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$305,800.00	0.4%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	2	$318,400.00	0.41%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$161,321.30	0.21%	0	$0.00	NA	0	$0.
	WADENA STATE BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	5	$816,000.00	1.06%	0	$0.00	NA	0	$0.

		WEBSTER BANK, N.A	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$310,400.00	0.4%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	3	$481,830.00	0.63%	0	$0.00	NA	0	$0.
		WINTEX GROUP LLC	1	$157,900.00	0.21%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$664,425.05	0.87%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$167,289.00	0.13%	0	$0.00	NA	0	$0.
Total			**475**	**$76,791,985.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVU8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$62,100.00	0.13%	0	$0.00	NA	0	$0.
		3RD FINANCIAL SERVICE CORPORATION	1	$36,686.36	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	2	$150,967.00	0.33%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$137,000.00	0.3%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$135,830.26	0.29%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$54,750.00	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.
		ALLIANT BANK	3	$141,000.00	0.31%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$130,100.00	0.28%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$61,100.00	0.13%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$441,487.23	0.96%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$164,600.00	0.36%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$63,978.38	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$159,600.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$158,250.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST	1	$67,600.00	0.15%	0	$0.00	NA	0	$0.

	AMERIS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$31,861.81	0.07%	0	$0.00	NA	0	$0.
	ARIZONA FEDERAL CREDIT UNION	1	$56,500.00	0.12%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$123,500.00	0.27%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$61,200.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$1,642,668.08	3.56%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$139,000.00	0.3%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$150,180.00	0.33%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$53,200.00	0.12%	0	$0.00	NA	0	$0.
	BADGER GLOBE CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$98,293.49	0.21%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$66,165.67	0.14%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	1	$59,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$66,600.00	0.14%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF MILTON	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF RANTOUL	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$75,900.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,500.00	0.16%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$152,920.00	0.33%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$44,012.94	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$148,750.00	0.32%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	2	$149,250.00	0.32%	0	$0.00	NA	0	$0.
	BEST ADVANTAGE CREDIT UNION	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$76,873.28	0.17%	0	$0.00	NA	0	$0.
	BLACK RIVER COUNTRY BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.

	BLACKHAWK BANK	4	$218,200.00	0.47%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$128,800.00	0.28%	0	$0.00	NA	0	$0.
	BLC COMMUNITY BANK	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	BLUCURRENT CREDIT UNION	1	$59,200.00	0.13%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$131,750.00	0.29%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$149,200.00	0.32%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$145,000.00	0.31%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$46,400.00	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$62,700.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$119,775.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$45,039.93	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$42,200.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$69,200.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	3	$214,772.68	0.47%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$152,540.00	0.33%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	6	$377,920.00	0.82%	0	$0.00	NA	0	$0.
	CENTURY NATIONAL BANK	1	$58,875.00	0.13%	0	$0.00	NA	0	$0.
	CESSNA EMPLOYEES CREDIT UNION	1	$67,800.00	0.15%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$164,641.77	0.36%	0	$0.00	NA	0	$0.
	CITIZENS ALLIANCE BANK	1	$53,800.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$66,400.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	5	$285,200.22	0.62%	0	$0.00	NA	0	$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	$61,737.62	0.13%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$145,195.00	0.31%	0	$0.00	NA	0	$0.
	CNB BANK INC	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.
	COLLINS STATE BANK	1	$50,900.00	0.11%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$55,763.00	0.12%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$58,623.37	0.13%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMERCE NATIONAL BANK	1	$58,650.00	0.13%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A	1	$67,900.00	0.15%	0	$0.00	NA	0	$0.
	COMMERCIAL SAVINGS BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$55,500.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$127,120.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,200.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$115,000.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$235,660.00	0.51%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	CORRY FEDERAL CREDIT UNION	1	$71,000.00	0.15%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$84,500.00	0.18%	0	$0.00	NA	0	$0.
	COULEE BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$156,850.00	0.34%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,000.00	0.17%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$140,076.33	0.3%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$82,500.00	0.18%	0	$0.00	NA	0	$0.
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$66,576.84	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$111,628.01	0.24%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$45,500.00	0.1%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$124,800.00	0.27%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$130,000.00	0.28%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	12	$818,590.38	1.77%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	3	$188,275.00	0.41%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK & TRUST CO	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.
	ELI LILLY FEDERAL CREDIT UNION	1	$62,721.98	0.14%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	8	$422,274.00	0.91%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$147,590.74	0.32%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	ERIE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$154,700.00	0.34%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$139,790.00	0.3%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING INC	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$384,775.07	0.83%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$83,000.00	0.18%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$101,640.00	0.22%	0	$0.00	NA	0	$0.
	FARMERS NATIONAL BANK	1	$67,209.50	0.15%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF CAMP POINT	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.
	FIBERGLAS FEDERAL CREDIT UNION	1	$76,137.81	0.16%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$115,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$157,900.00	0.34%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$69,706.73	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	6	$409,750.00	0.89%	0	$0.00	NA	0	$0.
	FIRST BANK OF TENNESSEE	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	4	$236,200.33	0.51%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CENTRAL STATE BANK	1	$59,743.49	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$135,549.86	0.29%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$72,112.84	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	5	$376,000.00	0.81%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE,	2	$155,000.00	0.34%	0	$0.00	NA	0	$0.

	LTD								
	FIRST DAKOTA NATIONAL BANK	2	$104,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	4	$186,425.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,250.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$133,850.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$48,227.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$23,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$191,860.00	0.42%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE COMMUNITY BANK	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	1	$44,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$134,600.00	0.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$92,500.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$204,300.00	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	2	$159,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN PAXTON	1	$62,084.79	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$44,610.40	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$84,800.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$74,125.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NEBRASKA BANK	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	16	$909,595.00	1.97%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$45,276.81	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$677,763.73	1.47%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$83,250.00	0.18%	0	$0.00	NA	0	$0.
	FIRST SOUTHEAST BANK	1	$65,800.00	0.14%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	2	$139,390.39	0.3%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$81,700.00	0.18%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF LE CENTER	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE COMMUNITY BANK	2	$109,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$78,952.81	0.17%	0	$0.00	NA	0	$0.

	FIRST UNITED BANK AND TRUST COMPANY	4	$242,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$141,748.62	0.31%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	14	$871,934.00	1.89%	0	$0.00	NA	0	$0.
	FORT COMMUNITY CREDIT UNION	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.
	FRONTIER SAVINGS BANK	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.
	GALENA STATE BANK AND TRUST COMPANY	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.
	GECU	3	$203,580.00	0.44%	0	$0.00	NA	0	$0.
	GIFFORD STATE BANK	1	$54,000.00	0.12%	0	$0.00	NA	0	$0.
	GOODFIELD STATE BANK	1	$62,400.00	0.14%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	4	$262,861.00	0.57%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.
	GREEN BELT BANK & TRUST - ELDORA, O	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	GREER STATE BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$98,000.00	0.21%	0	$0.00	NA	0	$0.
	GUARANTY BANK & TRUST CO	1	$41,000.00	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$266,000.00	0.58%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$47,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$78,050.00	0.17%	0	$0.00	NA	0	$0.
	HENRY STATE BANK	1	$26,129.92	0.06%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,500.00	0.11%	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	HERITAGE CREDIT UNION	1	$65,941.95	0.14%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	3	$215,450.09	0.47%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$39,829.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$105,159.31	0.23%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$52,280.05	0.11%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$55,100.00	0.12%	0	$0.00	NA	0	$0.
	HOPEWELL FEDERAL CREDIT UNION	1	$58,867.71	0.13%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$136,500.00	0.3%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$56,900.00	0.12%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	5	$319,744.00	0.69%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$250,875.00	0.54%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$90,265.00	0.2%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$48,750.00	0.11%	0	$0.00	NA	0	$0.
	INDIANA MEMBERS CREDIT UNION	1	$73,689.97	0.16%	0	$0.00	NA	0	$0.
	INDIANHEAD CREDIT UNION	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.
	INTERBANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	INTERCITY STATE BANK	1	$84,588.00	0.18%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	$286,000.00	0.62%	0	$0.00	NA	0	$0.
	IPAVA STATE BANK	1	$80,600.00	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$46,700.00	0.1%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$152,650.00	0.33%	0	$0.00	NA	0	$0.
	KENT CREDIT UNION	1	$80,657.20	0.17%	0	$0.00	NA	0	$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$49,790.52	0.11%	0	$0.00	NA	0	$0.
	KEY MORTGAGE COMPANY	1	$71,120.00	0.15%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$152,147.30	0.33%	0	$0.00	NA	0	$0.
	LA CAPITOL FEDERAL CREDIT UNION	1	$22,306.16	0.05%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$79,000.00	0.17%	0	$0.00	NA	0	$0.
	LENDER	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$48,790.52	0.11%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	LIFESTORE BANK, A CORPORATION	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$54,400.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$50,400.00	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$113,400.00	0.25%	0	$0.00	NA	0	$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$47,296.93	0.1%	0	$0.00	NA	0	$0.
	METRO BANK	1	$42,500.00	0.09%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$63,920.00	0.14%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$144,000.00	0.31%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$167,000.00	0.36%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	$47,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$20,000.00	0.04%	0	$0.00	NA	0	$0.

	MINNESOTA BANK AND TRUST	1	$31,200.00	0.07%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$39,900.00	0.09%	0	$0.00	NA	0	$0.
	MITCHELL BANK - NEW BERLIN	1	$64,727.68	0.14%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST CO	1	$63,600.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE BANK OF CALIFORNIA	1	$79,664.84	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$240,500.00	0.52%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$48,595.55	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$139,652.37	0.3%	0	$0.00	NA	0	$0.
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$64,624.91	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$56,800.00	0.12%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$68,250.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF OHIO	1	$56,836.41	0.12%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$69,703.75	0.15%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	NEXBANK SSB	1	$82,680.00	0.18%	0	$0.00	NA	0	$0.
	NORTHERN STATE BANK	3	$171,420.00	0.37%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN BANK	1	$53,200.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	2	$149,384.49	0.32%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$71,000.00	0.15%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	3	$195,600.00	0.42%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$217,900.00	0.47%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$70,400.00	0.15%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	PBI BANK INC	2	$133,000.00	0.29%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	2	$131,337.89	0.28%	0	$0.00	NA	0	$0.
	PEOPLE'S BANK AND TRUST	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK & TRUST	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$79,000.00	0.17%	0	$0.00	NA	0	$0.
	PINNACLE BANK OF SC	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,750.00	0.17%	0	$0.00	NA	0	$0.

	PIONEER BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$74,682.59	0.16%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	3	$163,000.00	0.35%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	$208,000.00	0.45%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$123,100.00	0.27%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$146,282.59	0.32%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$77,900.00	0.17%	0	$0.00	NA	0	$0.
	PROGROWTH BANK	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	RCB BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	$151,720.00	0.33%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$67,800.00	0.15%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	RELIANCE STATE BANK	2	$95,600.00	0.21%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.
	RENASANT BANK	4	$291,000.00	0.63%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$32,000.00	0.07%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	4	$282,250.00	0.61%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$81,605.00	0.18%	0	$0.00	NA	0	$0.
	S&T BANK	1	$33,250.00	0.07%	0	$0.00	NA	0	$0.
	SAGINAW MEDICAL FEDERAL CU	1	$71,920.00	0.16%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$82,200.00	0.18%	0	$0.00	NA	0	$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$46,075.00	0.1%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	5	$329,993.00	0.71%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$203,152.73	0.44%	0	$0.00	NA	0	$0.
	SCOTIABANK OR PUERTO RICO	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	SFMC, LP	3	$237,896.00	0.52%	0	$0.00	NA	0	$0.
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$285,100.00	0.62%	0	$0.00	NA	0	$0.
	SIR FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FCU	1	$62,500.00	0.14%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	4	$197,262.00	0.43%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$140,100.00	0.3%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$63,450.00	0.14%	0	$0.00	NA	0	$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.
	SPC CREDIT UNION	2	$107,800.00	0.23%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$205,900.00	0.45%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$79,000.00	0.17%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$174,975.00	0.38%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$45,800.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF ARTHUR	1	$39,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF GRAYMONT	1	$62,500.00	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$56,400.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF WATERLOO	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE STREET BANK	1	$48,700.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	5	$339,814.33	0.74%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$160,175.09	0.35%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$148,275.00	0.32%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$77,700.00	0.17%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$75,400.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE INC	1	$69,703.75	0.15%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$26,600.00	0.06%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$44,800.00	0.1%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$137,500.00	0.3%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$125,650.00	0.27%	0	$0.00	NA	0	$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	$69,350.00	0.15%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING CO	1	$36,800.00	0.08%	0	$0.00	NA	0	$0.

	THE F&M BANK & TRUST COMPANNY	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN CARLYLE	1	$57,600.00	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$63,200.00	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	$26,750.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$74,500.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$20,000.00	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$214,665.00	0.46%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	$318,148.26	0.69%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$51,750.00	0.11%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$78,068.20	0.17%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$50,250.00	0.11%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	THE PINERIES BANK	1	$59,646.07	0.13%	0	$0.00	NA	0	$0.
	THE POPLAR GROVE STATE BANK	1	$75,500.00	0.16%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$652,127.91	1.41%	0	$0.00	NA	0	$0.
	THIRD NATIONAL BANK OF SEDALIA	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.
	THRIVENT FEDERAL CREDIT UNION	2	$147,000.00	0.32%	0	$0.00	NA	0	$0.
	TIMBERWOOD BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$122,800.00	0.27%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$81,500.00	0.18%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
	TSB BANK	1	$54,400.00	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$143,750.00	0.31%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$472,567.19	1.02%	0	$0.00	NA	0	$0.
	UNITED BANK	2	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.

	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$111,950.00	0.24%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK-MACOMB	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$81,175.00	0.18%	0	$0.00	NA	0	$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$74,400.00	0.16%	0	$0.00	NA	0	$0.
	UNITED VALLEY BANK	1	$61,732.26	0.13%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$82,100.00	0.18%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$127,500.00	0.28%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY OF KENTUCKY FCU	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$63,600.00	0.14%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$74,700.00	0.16%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$126,305.19	0.27%	0	$0.00	NA	0	$0.
	WASHINGTON COUNTY BANK	2	$124,900.00	0.27%	0	$0.00	NA	0	$0.
	WASHINGTON STATE BANK, A CORPORATION	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,300.00	0.18%	0	$0.00	NA	0	$0.
	WAYNE BANK & TRUST CO	1	$30,400.00	0.07%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	1	$44,807.61	0.1%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$66,200.00	0.14%	0	$0.00	NA	0	$0.
	WEST GATE BANK	2	$97,000.00	0.21%	0	$0.00	NA	0	$0.
	WESTBY CO-OP CREDIT UNION	1	$70,900.00	0.15%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	WESTERN COOPERATIVE CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	WICHITA FEDERAL CREDIT UNION	1	$61,550.00	0.13%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$297,205.27	0.64%	0	$0.00	NA	0	$0.
	WISCONSIN BANK AND TRUST	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.

		WOLF RIVER COMMUNITY BANK	1	$46,984.87	0.1%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	3	$219,400.00	0.48%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$99,953.74	0.22%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$64,525.76	0.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$59,600.00	0.08%	0	$0.00	NA	0	$0.
Total			**736**	**$46,178,192.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVV6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	2	$404,220.00	0.4%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.
		ABRI CREDIT UNION	1	$256,500.00	0.26%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	6	$1,394,500.00	1.39%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$281,192.00	0.28%	0	$0.00	NA	0	$0.
		ALARION BANK	1	$219,865.54	0.22%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$176,985.00	0.18%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$325,064.19	0.33%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$406,500.00	0.41%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$417,600.00	0.42%	0	$0.00	NA	0	$0.
		AMERICAN FIRST C.U	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$255,000.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST	1	$337,500.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK FOX CITIES	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	4	$1,389,900.00	1.39%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$677,050.00	0.68%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$936,165.76	0.94%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	1	$375,500.00	0.38%	0	$0.00	NA	0	$0.
		BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	1	$215,300.00	0.22%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.

	BANK OF AKRON	2	$486,000.00	0.49%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$365,000.00	0.37%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$499,900.00	0.5%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$665,650.00	0.67%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	6	$1,427,500.00	1.43%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	1	$228,959.03	0.23%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$828,900.00	0.83%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$361,862.04	0.36%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$417,485.07	0.42%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,232,500.00	3.23%	0	$0.00	NA	0	$0.
	CASHCALL INC	7	$2,193,292.89	2.19%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPO	1	$493,921.99	0.49%	0	$0.00	NA	0	$0.
	CASHCALL, INC	3	$978,500.00	0.98%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$706,704.91	0.71%	0	$0.00	NA	0	$0.
	CASHCALL,INC	1	$346,200.00	0.35%	0	$0.00	NA	0	$0.
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$537,737.65	0.54%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$307,200.00	0.31%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$834,000.00	0.83%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$232,500.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$920,300.00	0.92%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$251,200.00	0.25%	0	$0.00	NA	0	$0.
		1	$218,770.19	0.22%	0	$0.00	NA	0	$0.

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COLUMBIA CREDIT UNION	1	$217,300.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$290,800.00	0.29%	0	$0.00	NA	0	$0.
	CONCORDIA BANK AND TRUST COMPANY	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$188,500.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$399,000.00	0.4%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,174,900.00	1.18%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	6	$1,656,835.00	1.66%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$430,400.00	0.43%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$230,250.00	0.23%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$335,350.00	0.34%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING INC	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$175,200.00	0.18%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$696,051.62	0.7%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$700,000.00	0.7%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$246,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	2	$414,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$209,455.71	0.21%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$213,357.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$415,235.19	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$404,300.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$330,425.00	0.33%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	2	$572,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST MERIDIAN MORTGAGE	1	$382,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$230,320.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DIETERICH	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	3	$703,750.00	0.7%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$867,800.00	0.87%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$438,800.00	0.44%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,269,400.00	1.27%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$421,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$351,000.00	0.35%	0	$0.00	NA	0	$0.
	FLORIDIAN BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$1,991,461.00	1.99%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$302,000.00	0.3%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$404,081.31	0.4%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$657,000.00	0.66%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,274,950.00	1.28%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	5	$1,396,890.98	1.4%	0	$0.00	NA	0	$0.
	HOMELAND MORTGAGE COMPANY	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.
	HOUSTON HOME LOAN, INC	1	$383,000.00	0.38%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$894,200.00	0.89%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$238,977.59	0.24%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$273,750.00	0.27%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CU	1	$183,350.00	0.18%	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	2	$601,176.61	0.6%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$427,500.00	0.43%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.
	LAYTON STATE BANK	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$561,000.00	0.56%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$199,750.00	0.2%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	2	$578,193.27	0.58%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE MORTGAGE	1	$181,750.00	0.18%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$297,600.00	0.3%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$211,600.00	0.21%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$650,500.00	0.65%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$737,250.00	0.74%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$201,200.00	0.2%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$259,450.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$580,300.00	0.58%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$176,250.00	0.18%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$348,518.74	0.35%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	3	$722,200.00	0.72%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$638,600.00	0.64%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$358,000.00	0.36%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	NEXBANK SSB	1	$389,600.00	0.39%	0	$0.00	NA	0	$0.
	NICOLET NATIONAL BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.
	NSB BANK	1	$298,717.47	0.3%	0	$0.00	NA	0	$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$395,000.00	0.4%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	2	$492,020.00	0.49%	0	$0.00	NA	0	$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,008,900.00	1.01%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$627,000.00	0.63%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$328,300.00	0.33%	0	$0.00	NA	0	$0.
	R BANK	1	$415,235.19	0.42%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$277,200.00	0.28%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	$479,000.00	0.48%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$561,800.00	0.56%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	$184,150.00	0.18%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	2	$480,000.00	0.48%	0	$0.00	NA	0	$0.
	ROUND TOP STATE BANK	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	12	$3,148,030.00	3.15%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$306,000.00	0.31%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$402,500.00	0.4%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,900.00	0.28%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	2	$536,500.00	0.54%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,522,000.00	1.52%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.
	SPIRE FEDERAL CREDIT UNION	1	$224,800.00	0.22%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$303,700.00	0.3%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$222,864.00	0.22%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$434,000.00	0.43%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	5	$1,273,100.00	1.27%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$461,953.56	0.46%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.

		SUMMIT FUNDING, INC	1	$252,500.00	0.25%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	1	$229,783.27	0.23%	0	$0.00	NA	0	$0.
		TALMER BANK AND TRUST	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.
		THE BANK OF CANTON	1	$378,391.78	0.38%	0	$0.00	NA	0	$0.
		THE CLEVELAND STATE BANK	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.
		THE HONESDALE NATIONAL BANK ISAOA	1	$180,800.00	0.18%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,343,248.07	1.34%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, LLC	1	$209,250.00	0.21%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$344,625.00	0.34%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,136.33	0.2%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$671,215.17	0.67%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	11	$3,334,820.86	3.34%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$644,100.00	0.64%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$295,000.00	0.3%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	1	$382,000.00	0.38%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$504,987.41	0.51%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$606,000.00	0.61%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$296,000.00	0.3%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$447,250.00	0.45%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$188,192.00	0.19%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK & TRUST	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.
		WOOD & HUSTON BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
		YORK COUNTY FEDERAL CREDIT UNION	1	$191,200.00	0.09%	0	$0.00	NA	0	$0.
Total			**372**	**$99,988,175.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WAVW4		1ST UNITED SERVICES CREDIT UNION	1	$357,000.00	0.42%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$295,000.00	0.35%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	7	$2,016,800.00	2.36%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, L.L.C	1	$304,000.00	0.36%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$187,600.00	0.22%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$382,358.36	0.45%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$263,000.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$268,000.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,982,000.00	2.32%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$222,000.00	0.26%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$258,300.00	0.3%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,608,731.33	1.88%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$314,250.00	0.37%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP, INC	1	$180,750.00	0.21%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$235,000.00	0.28%	0	$0.00	NA	0	$0.
		BANCFIRST	1	$191,920.00	0.22%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PR	2	$461,500.00	0.54%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$186,200.00	0.22%	0	$0.00	NA	0	$0.
		BANK OF WHITTIER, N.A	1	$306,400.00	0.36%	0	$0.00	NA	0	$0.
		BANK SNB, NATIONAL ASSOCIATION	1	$369,000.00	0.43%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	2	$606,000.00	0.71%	0	$0.00	NA	0	$0.
		BLUE HILLS BANK	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES' CREDIT UNION	2	$395,600.09	0.46%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$706,000.00	0.83%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$187,100.00	0.22%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$726,920.00	0.85%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$597,447.82	0.7%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$324,000.00	0.38%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$870,966.38	1.02%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$260,000.00	0.3%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$513,550.00	0.6%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$270,999.44	0.32%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF ROSEAU	1	$201,400.00	0.24%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,903,450.00	2.23%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$178,500.00	0.21%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	2	$782,000.00	0.92%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$539,750.00	0.63%	0	$0.00	NA	0	$0.
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	$416,000.00	0.49%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$444,600.00	0.52%	0	$0.00	NA	0	$0.
	DIME BANK	1	$315,000.00	0.37%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$655,500.00	0.77%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	1	$239,200.00	0.28%	0	$0.00	NA	0	$0.
	E FEDERAL CREDIT UNION	1	$204,000.00	0.24%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$285,000.00	0.33%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$390,000.00	0.46%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$227,000.00	0.27%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,500.00	0.29%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$391,200.00	0.46%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$918,970.00	1.08%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.
	FAIRWAY FUNDING GROUP INC	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,250.00	0.21%	0	$0.00	NA	0	$0.
		3	$729,200.00	0.85%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FARMERS STATE BANK	1	$189,100.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,326,800.00	1.55%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$197,000.00	0.23%	0	$0.00	NA	0	$0.
	FINANCIAL MORTGAGE CORPORATION	1	$213,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$232,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$670,000.00	0.78%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	2	$600,000.00	0.7%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$1,074,500.00	1.26%	0	$0.00	NA	0	$0.
	FIRST DAKOTA NATIONAL BANK	1	$239,920.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$440,250.00	0.52%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$221,403.00	0.26%	0	$0.00	NA	0	$0.
	FIRST HALLMARK MORTGAGE CORP	1	$350,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$205,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,300.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$476,500.00	0.56%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$203,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$256,250.00	0.3%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$679,200.00	0.8%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,046,350.00	1.22%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$408,247.21	0.48%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$177,600.00	0.21%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$267,200.00	0.31%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$373,331.69	0.44%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,051,600.99	1.23%	0	$0.00	NA	0	$0.
	GATEWAY HOME LENDING	1	$416,250.00	0.49%	0	$0.00	NA	0	$0.
	GEO-CORP INC	1	$410,000.00	0.48%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$924,600.00	1.08%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$424,000.00	0.5%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$522,800.00	0.61%	0	$0.00	NA	0	$0.
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$217,000.00	0.25%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION	1	$248,941.96	0.29%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK, N.A	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$184,800.00	0.22%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$360,000.00	0.42%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	2	$500,000.00	0.59%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	7	$1,960,006.88	2.29%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$366,175.00	0.43%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$199,144.98	0.23%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$342,855.00	0.4%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$323,500.00	0.38%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$204,000.00	0.24%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$360,000.00	0.42%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$226,000.00	0.26%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$184,100.00	0.22%	0	$0.00	NA	0	$0.
	JORDAN FEDERAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$667,000.00	0.78%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$176,776.00	0.21%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$667,000.00	0.78%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$702,000.00	0.82%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.
	LIBERTY BANK	3	$824,500.00	0.97%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$290,000.00	0.34%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$282,007.37	0.33%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$189,500.00	0.22%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$215,920.00	0.25%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$253,600.00	0.3%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$216,000.00	0.25%	0	$0.00	NA	0	$0.
	METCALF BANK	1	$350,000.00	0.41%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$221,600.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$321,500.00	0.38%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.

	MOVEMENT MORTGAGE	1	$196,000.00	0.23%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$481,800.00	0.56%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$215,200.00	0.25%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$493,000.00	0.58%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC, A LIMITED	1	$240,986.13	0.28%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,825.00	0.21%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	3	$915,000.00	1.07%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$184,017.90	0.22%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$901,800.00	1.06%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$210,000.00	0.25%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$1,220,200.00	1.43%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$284,777.33	0.33%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$705,000.00	0.83%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$227,310.00	0.27%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$554,500.00	0.65%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$192,000.00	0.22%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$742,000.00	0.87%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$393,600.00	0.46%	0	$0.00	NA	0	$0.
	RCB BANK	1	$316,450.00	0.37%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$692,222.00	0.81%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$297,000.00	0.35%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$237,988.51	0.28%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	9	$2,081,430.00	2.44%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	2	$518,000.00	0.61%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$183,500.00	0.21%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$325,000.00	0.38%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$183,000.00	0.21%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,457,183.80	1.71%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,700.00	0.22%	0	$0.00	NA	0	$0.
	STC CAPITAL BANK	1	$222,056.23	0.26%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	7	$1,818,700.00	2.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$805,695.00	0.94%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$305,000.00	0.36%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$262,000.00	0.31%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$197,600.00	0.23%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$241,600.00	0.28%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$530,000.00	0.62%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	1	$175,200.00	0.21%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$386,341.26	0.45%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$296,000.00	0.35%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$206,000.00	0.24%	0	$0.00	NA	0	$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$982,109.34	1.15%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$703,900.00	0.82%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$206,000.00	0.24%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	4	$991,385.00	1.16%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$627,100.00	0.73%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	3	$1,178,000.00	1.38%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$295,700.00	0.35%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$310,000.00	0.36%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$400,000.00	0.47%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$451,400.00	0.53%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,000.00	0.26%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	1	$305,000.00	0.36%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$192,000.00	0.22%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	2	$542,500.00	0.64%	0	$0.00	NA	0	$0.

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$618,146.02	0.72%	0	$0.00	NA	0	$0.
		WOLF RIVER COMMUNITY BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$195,350.00	0.19%	0	$0.00	NA	0	$0.
Total			**315**	**$85,431,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVX2		ACCESS NATIONAL MORTGAGE	2	$507,400.00	1.35%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	11	$3,043,050.00	8.08%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	10	$3,720,222.26	9.88%	0	$0.00	NA	0	$0.
		ARVEST BANK	2	$654,900.00	1.74%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$1,039,000.00	2.76%	0	$0.00	NA	0	$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$487,700.00	1.3%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	1	$195,000.00	0.52%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	4	$1,395,400.00	3.71%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$876,800.00	2.33%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARIZONA	2	$480,000.00	1.28%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	2	$427,000.00	1.13%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	3	$763,973.00	2.03%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	11	$2,956,822.33	7.85%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	13	$3,801,550.00	10.1%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$642,000.00	1.71%	0	$0.00	NA	0	$0.
		CALUSA NATIONAL BANK	1	$300,000.00	0.8%	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	6	$1,947,000.00	5.17%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$477,000.00	1.27%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF TEXAS, NA	1	$365,645.95	0.97%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	3	$631,350.00	1.68%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$248,000.00	0.66%	0	$0.00	NA	0	$0.
		CTBC BANK CORP., (USA)	1	$349,000.00	0.93%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY LTD	1	$263,039.00	0.7%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	4	$850,586.71	2.26%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	4	$860,500.00	2.29%	0	$0.00	NA	0	$0.
		EXCHANGE BANK & TRUST CO	1	$208,000.00	0.55%	0	$0.00	NA	0	$0.
		FINEMARK NATIONAL BANK & TRUST	1	$224,000.00	0.6%	0	$0.00	NA	0	$0.
		FIRST AMERICAN BANK	2	$510,000.00	1.35%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK IN DERIDDER	1	$200,000.00	0.53%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$4,071,900.00	10.82%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$386,000.00	1.03%	0	$0.00	NA	0	$0.
		INWOOD NATIONAL BANK	1	$256,000.00	0.68%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$787,913.78	2.09%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	8	$2,230,928.06	5.93%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE LLC	1	$248,727.87	0.66%	0	$0.00	NA	0	$0.
		TENNESSEE STATE BANK	1	$195,000.00	0.52%	0	$0.00	NA	0	$0.
		UICCU	1	$176,700.00	0.47%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$865,500.00	2.27%	0	$0.00	NA	0	$0.
Total			**134**	**$37,643,608.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVY0		1ST SIGNATURE LENDING, LLC	1	$101,900.00	0.3%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	4	$378,810.00	1.1%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL, INC	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.
		ADVISORS CAPITAL, INC	1	$92,821.28	0.27%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$101,134.00	0.29%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$106,500.00	0.31%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL BANK	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	8	$795,175.00	2.31%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$477,250.00	1.39%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$97,500.00	0.28%	0	$0.00	NA	0	$0.
		AMERISERV FINANCIAL BANK	1	$93,617.96	0.27%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	1	$99,585.27	0.29%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$200,400.00	0.58%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$862,824.22	2.51%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$102,500.00	0.3%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$209,500.00	0.61%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP, INC	1	$94,400.00	0.27%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$95,500.00	0.28%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$94,800.00	0.28%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	1	$86,639.20	0.25%	0	$0.00	NA	0	$0.
	BANK OF COLORADO, A COORADO BANKING CORPORATION	1	$95,620.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$187,000.00	0.54%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.
	BENCHMARK COMMUNITY BANK	1	$107,552.09	0.31%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$208,200.00	0.61%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$90,700.00	0.26%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	4	$372,300.00	1.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$448,400.00	1.3%	0	$0.00	NA	0	$0.
	CASHCALL INC	4	$383,750.85	1.12%	0	$0.00	NA	0	$0.
	CASHCALL, INC	2	$191,500.00	0.56%	0	$0.00	NA	0	$0.
	CASHCALL, INC. , A CALIFORNIA CORP	1	$102,577.16	0.3%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$100,581.13	0.29%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$102,800.00	0.3%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$100,736.02	0.29%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	$97,597.79	0.28%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$88,600.00	0.26%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$92,250.00	0.27%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$198,456.64	0.58%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$379,288.07	1.1%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	2	$203,597.78	0.59%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CBD	1	$88,900.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	4	$413,524.72	1.2%	0	$0.00	NA	0	$0.
	CREDIT UNION OF TEXAS	1	$94,809.19	0.28%	0	$0.00	NA	0	$0.
		3	$284,494.63	0.83%	0	$0.00	NA	0	$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,700.00	0.29%	0	$0.00	NA	0	$0.
	DATCU CREDIT UNION	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$374,702.27	1.09%	0	$0.00	NA	0	$0.
	DEVON BANK	1	$101,500.00	0.29%	0	$0.00	NA	0	$0.
	DEWITT BANK & TRUST	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$288,710.00	0.84%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$97,095.65	0.28%	0	$0.00	NA	0	$0.
	EAGLE BANK & TRUST CO OF MO	1	$100,300.00	0.29%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$105,200.00	0.31%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$104,500.00	0.3%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$87,000.00	0.25%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$198,014.00	0.58%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$95,250.00	0.28%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC	1	$96,597.71	0.28%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$106,809.72	0.31%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC., DBA SUPREM	1	$107,552.10	0.31%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$203,500.00	0.59%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,604.29	0.57%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$109,600.00	0.32%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$100,500.00	0.29%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$191,613.98	0.56%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$190,500.00	0.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$103,140.12	0.3%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$101,250.00	0.29%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF CROSSETT	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$98,500.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	3	$291,296.80	0.85%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$94,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$105,950.00	0.31%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$197,900.00	0.58%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$102,800.00	0.3%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$185,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$101,784.71	0.3%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$102,000.00	0.3%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$300,685.33	0.87%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$93,520.00	0.27%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$86,250.00	0.25%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$190,200.00	0.55%	0	$0.00	NA	0	$0.
	GECU	1	$108,990.58	0.32%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE, INC	1	$108,750.00	0.32%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$99,200.00	0.29%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$104,573.33	0.3%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$278,800.00	0.81%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	5	$495,578.84	1.44%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$308,275.00	0.9%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$101,576.98	0.3%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$109,000.00	0.32%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$93,100.00	0.27%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	2	$186,845.90	0.54%	0	$0.00	NA	0	$0.
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$86,000.00	0.25%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$97,500.00	0.28%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$104,500.00	0.3%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$90,442.36	0.26%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC	1	$89,550.00	0.26%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$105,500.00	0.31%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$106,759.92	0.31%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$104,900.00	0.3%	0	$0.00	NA	0	$0.
	HOUSTON FEDERAL CREDIT UNION	1	$94,905.00	0.28%	0	$0.00	NA	0	$0.

	ICON CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$98,000.00	0.28%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,900.00	0.28%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$207,400.00	0.6%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$98,500.00	0.29%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$106,700.00	0.31%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$378,157.46	1.1%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$108,800.00	0.32%	0	$0.00	NA	0	$0.
	LOANLEADERS OF AMERICA INC	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	$90,300.00	0.26%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,400.00	0.32%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	MAZUMA CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$102,694.00	0.3%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	3	$282,018.53	0.82%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	4	$376,200.00	1.09%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$109,000.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$189,597.68	0.55%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$96,700.00	0.28%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$88,132.97	0.26%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	2	$192,000.00	0.56%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$88,500.00	0.26%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$188,250.00	0.55%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$106,560.74	0.31%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	$105,664.43	0.31%	0	$0.00	NA	0	$0.
	NETWORK FUNDING,LP	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$99,593.64	0.29%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$98,000.00	0.28%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$95,250.00	0.28%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$93,000.00	0.27%	0	$0.00	NA	0	$0.

	PARAMOUNT EQUITY MORTGAGE LLC	1	$86,475.59	0.25%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$284,275.00	0.83%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$89,000.00	0.26%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$99,589.48	0.29%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$91,423.14	0.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$88,638.35	0.26%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,800.00	0.25%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	10	$954,300.00	2.77%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	2	$199,413.00	0.58%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$93,767.41	0.27%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$102,950.00	0.3%	0	$0.00	NA	0	$0.
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	$94,825.80	0.28%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	$390,502.00	1.13%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$182,248.74	0.53%	0	$0.00	NA	0	$0.
	RELIANCE MORTGAGE COMPANY	1	$101,000.00	0.29%	0	$0.00	NA	0	$0.
	RENASANT BANK	3	$297,056.64	0.86%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$102,400.00	0.3%	0	$0.00	NA	0	$0.
	RICHLAND COUNTY BANK	1	$85,895.93	0.25%	0	$0.00	NA	0	$0.
	RIVERSIDE COMMUNITY BANK	1	$85,200.00	0.25%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	7	$688,414.00	2%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,606.02	0.27%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$85,646.95	0.25%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$205,145.67	0.6%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	$261,563.00	0.76%	0	$0.00	NA	0	$0.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$102,020.00	0.3%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$109,000.00	0.32%	0	$0.00	NA	0	$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	$87,000.00	0.25%	0	$0.00	NA	0	$0.
	SOUTHFIRST BANK	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING, LP	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$101,600.00	0.3%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$107,920.00	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF FLORENCE	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	7	$689,050.00	2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$186,250.00	0.54%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	$96,698.19	0.28%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$183,750.00	0.53%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$99,585.28	0.29%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	3	$280,168.46	0.81%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$93,400.00	0.27%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$97,000.00	0.28%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$99,850.00	0.29%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$95,500.00	0.28%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$104,800.00	0.3%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$102,674.70	0.3%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$287,000.00	0.83%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$193,816.81	0.56%	0	$0.00	NA	0	$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.

		UNIONBANK,N.A	2	$176,916.79	0.51%	0	$0.00	NA	0	$0.
		UNITED CONSUMERS CREDIT UNION	1	$86,539.60	0.25%	0	$0.00	NA	0	$0.
		UNITED TEXAS BANK	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.
		UNIVERSAL 1 CREDIT UNION	1	$107,561.14	0.31%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$300,150.00	0.87%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$493,800.00	1.43%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$95,000.00	0.28%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$181,200.00	0.53%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$93,921.21	0.27%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,500.00	0.25%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	3	$267,176.07	0.78%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$296,787.30	0.86%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$105,062.91	0.26%	0	$0.00	NA	0	$0.
Total			**356**	**$34,412,022.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAVZ7		ACADEMY MORTGAGE CORPORATION	1	$116,900.00	0.64%	0	$0.00	NA	0	$0.
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$122,455.00	0.67%	0	$0.00	NA	0	$0.
		AFFINITY LENDING SOLUTIONS, LLC	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,780.24	0.62%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$239,986.49	1.32%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$114,500.00	0.63%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$112,431.78	0.62%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,600.00	1.28%	0	$0.00	NA	0	$0.
		AMERICASH	1	$122,750.00	0.67%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION	1	$123,000.00	0.68%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$483,988.18	2.66%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$123,250.00	0.68%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$240,015.60	1.32%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$239,000.00	1.31%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	1	$118,906.09	0.65%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$115,492.00	0.63%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$592,719.11	3.26%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
	BLACK HILLS COMMUNITY BANK N.A	1	$115,000.00	0.63%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,000.00	1.28%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$123,490.82	0.68%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	5	$589,147.00	3.24%	0	$0.00	NA	0	$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$118,506.49	0.65%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$235,538.68	1.29%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$229,667.60	1.26%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$121,550.00	0.67%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$114,400.00	0.63%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$116,400.00	0.64%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$113,914.96	0.63%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CBD	1	$112,000.00	0.62%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$121,160.00	0.67%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$119,000.00	0.65%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$115,900.00	0.64%	0	$0.00	NA	0	$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.68%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$114,500.00	0.63%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$122,550.00	0.67%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$116,400.00	0.64%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$121,625.00	0.67%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$124,000.00	0.68%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,000.00	0.65%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$124,000.00	0.68%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$112,500.00	0.62%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE	1	$121,383.17	0.67%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$123,750.00	0.68%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	1	$116,500.00	0.64%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$119,000.00	0.65%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE, INC	1	$124,000.00	0.68%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$121,095.70	0.67%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,555.00	0.66%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,518.92	0.63%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$350,445.00	1.92%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$117,515.58	0.65%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$123,750.00	0.68%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$120,100.00	0.66%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$123,500.00	0.68%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$115,100.00	0.63%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	$349,222.86	1.92%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$474,600.00	2.61%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$115,523.79	0.63%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$112,000.00	0.62%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$119,000.00	0.65%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$116,250.00	0.64%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$119,437.00	0.66%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$112,500.00	0.62%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,000.00	0.62%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$241,900.00	1.33%	0	$0.00	NA	0	$0.

	MEMBER HOME LOAN, LLC	1	$114,000.00	0.63%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$114,000.00	0.63%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$113,901.18	0.63%	0	$0.00	NA	0	$0.
	MORTGAGETEXAS	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$116,000.00	0.64%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$349,767.33	1.92%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$112,500.00	0.62%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$122,250.00	0.67%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$118,000.00	0.65%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$123,236.78	0.68%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$118,000.00	0.65%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$115,550.00	0.63%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,435.00	0.63%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$115,000.00	0.63%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$244,000.00	1.34%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$123,750.00	0.68%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$113,600.00	0.62%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$119,925.00	0.66%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	$351,000.70	1.93%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$115,500.00	0.63%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$113,914.96	0.63%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,000.00	0.65%	0	$0.00	NA	0	$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$117,774.37	0.65%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$121,175.37	0.67%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$118,400.00	0.65%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$112,000.00	0.62%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$244,750.00	1.34%	0	$0.00	NA	0	$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$122,400.00	0.67%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	4	$473,983.67	2.6%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$113,600.00	0.62%	0	$0.00	NA	0	$0.

		SWBC MORTGAGE CORPORATION	1	$113,495.00	0.62%	0	$0.00	NA	0	$0.
		THE ARLINGTON BANK	1	$123,200.00	0.68%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,507.97	0.66%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$117,000.00	0.64%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$233,568.91	1.28%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING, CORP	1	$115,000.00	0.63%	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	1	$115,000.00	0.63%	0	$0.00	NA	0	$0.
		VENTURE BANK	1	$123,900.00	0.68%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$112,500.00	0.62%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORPORATION	1	$118,000.00	0.65%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$121,678.00	0.67%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$112,038.16	0.55%	0	$0.00	NA	0	$0.
Total			**154**	**$18,208,974.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAW29		1ST MIDAMERICA CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	2	$412,707.00	0.16%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	15	$4,431,476.62	1.74%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$180,162.44	0.07%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	3	$786,000.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$226,650.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	2	$714,600.00	0.28%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$174,874.12	0.07%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$343,536.63	0.13%	0	$0.00	NA	0	$0.
			2	$504,500.00	0.2%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN GATEWAY BANK	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$497,050.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$569,750.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,631,670.00	0.64%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	4	$1,399,140.00	0.55%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	4	$1,879,000.00	0.74%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.
	APPROVED HOME LENDING, INC	2	$491,770.00	0.19%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$199,900.00	0.08%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	2	$401,565.00	0.16%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,448,951.16	0.57%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$774,200.00	0.3%	0	$0.00	NA	0	$0.
	ATLANTIC NATIONAL BANK	1	$270,400.00	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	3	$735,963.00	0.29%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$269,644.45	0.11%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$888,000.00	0.35%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$998,585.00	0.39%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$266,750.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF COLORADO, A COLORADO CORPORATION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.

	BANK OF ENGLAND	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$550,350.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$399,400.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$248,900.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$579,218.73	0.23%	0	$0.00	NA	0	$0.
	BANK OF ZACHARY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	2	$420,000.00	0.16%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES INC. DBA PR	1	$413,454.82	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	7	$1,640,908.62	0.64%	0	$0.00	NA	0	$0.
	BRECO FEDERAL CREDIT UNION	1	$293,531.67	0.12%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	3	$1,169,566.02	0.46%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,676,920.00	2.23%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$246,334.00	0.1%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$349,530.00	0.14%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE ADVISORS INC	1	$362,500.00	0.14%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,593,450.00	0.63%	0	$0.00	NA	0	$0.
	CASHCALL INC	7	$2,377,430.45	0.93%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$369,501.60	0.15%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$314,566.02	0.12%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	$1,404,503.29	0.55%	0	$0.00	NA	0	$0.
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$416,425.49	0.16%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	4	$943,804.11	0.37%	0	$0.00	NA	0	$0.
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$311,920.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$694,234.00	0.27%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$218,243.00	0.09%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	6	$1,412,050.00	0.55%	0	$0.00	NA	0	$0.

	CHERRY CREEK MORTGAGE CO., INC	15	$4,271,171.00	1.68%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$879,311.00	0.35%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.
	CLEVELAND STATE BANK	1	$192,300.00	0.08%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$405,453.11	0.16%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	10	$3,074,514.00	1.21%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	2	$855,000.00	0.34%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$275,619.75	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL BANKING COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STAR CREDIT UNION	1	$368,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$597,200.00	0.23%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$1,039,196.00	0.41%	0	$0.00	NA	0	$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$199,736.63	0.08%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$753,000.00	0.3%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	2	$439,000.00	0.17%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.
	DEMOTTE STATE BANK	1	$183,975.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$715,384.37	0.28%	0	$0.00	NA	0	$0.
	DEVON BANK	1	$197,100.00	0.08%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	2	$400,055.00	0.16%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	4	$1,009,679.00	0.4%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	2	$511,498.00	0.2%	0	$0.00	NA	0	$0.
		3	$769,700.00	0.3%	0	$0.00	NA	0	$0.

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$740,750.00	0.29%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	3	$690,555.00	0.27%	0	$0.00	NA	0	$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	5	$1,431,160.00	0.56%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$194,320.00	0.08%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$441,600.00	0.17%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$539,287.00	0.21%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$518,100.00	0.2%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$731,200.00	0.29%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	3	$802,855.00	0.32%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$181,321.00	0.07%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,705,150.00	1.06%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$845,507.00	0.33%	0	$0.00	NA	0	$0.
	FBT MORTGAGE, LLC	1	$294,620.27	0.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$597,127.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$520,400.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$206,114.69	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$580,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,584,255.00	0.62%	0	$0.00	NA	0	$0.
	FIRST CENTRAL STATE BANK	1	$338,400.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	2	$644,750.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	5	$1,511,675.47	0.59%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$324,102.63	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,168,376.93	0.46%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$1,022,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$330,400.00	0.13%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$247,350.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FIDELITY BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$607,800.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,315,250.00	0.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE BANKERS, INC A CORPO	1	$192,751.56	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$998,411.00	0.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$396,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$903,274.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$289,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$2,614,425.00	1.03%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$365,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST STATE BANK AND TRUST COMPANY	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$540,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$396,750.00	0.16%	0	$0.00	NA	0	$0.

	FIRST UNITED BANK AND TRUST COMPANY	4	$1,186,900.00	0.47%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$800,920.00	0.31%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$260,900.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	4	$1,152,700.00	0.45%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$207,633.53	0.08%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	11	$3,423,811.91	1.34%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$514,400.00	0.2%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$296,608.89	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	4	$1,003,641.00	0.39%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$1,143,103.00	0.45%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,470.02	0.08%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$712,500.00	0.28%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$415,200.00	0.16%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$208,730.97	0.08%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$547,000.00	0.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	11	$2,864,832.00	1.12%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$229,002.00	0.09%	0	$0.00	NA	0	$0.
	HOME BANK	1	$525,000.00	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$198,960.00	0.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$359,504.02	0.14%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	2	$433,554.00	0.17%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	3	$770,074.23	0.3%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$203,300.00	0.08%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION	3	$634,350.00	0.25%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$267,300.00	0.1%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$394,066.44	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$600,000.00	0.24%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$262,700.00	0.1%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$292,600.00	0.11%	0	$0.00	NA	0	$0.
	JONES NATIONAL BANK & TRUST CO	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$279,639.58	0.11%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$360,500.00	0.14%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,414,000.00	0.56%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$497,350.00	0.2%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$210,200.00	0.08%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	3	$976,926.29	0.38%	0	$0.00	NA	0	$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$681,750.00	0.27%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$416,250.00	0.16%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$413,702.85	0.16%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	3	$913,989.00	0.36%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$175,835.00	0.07%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$251,007.00	0.1%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$773,500.00	0.3%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$524,275.00	0.21%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$242,100.00	0.1%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$642,000.00	0.25%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$529,100.00	0.21%	0	$0.00	NA	0	$0.

	MID-ISLAND MORTGAGE CORP	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDSOUTH BANK	1	$336,146.60	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,014,400.00	0.4%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$209,710.68	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$590,380.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$624,704.00	0.25%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$312,100.00	0.12%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$181,300.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$537,700.00	0.21%	0	$0.00	NA	0	$0.
	NEEDHAM BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$246,200.00	0.1%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK, ORGANIZED AND	1	$184,905.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	2	$387,125.00	0.15%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$273,200.00	0.11%	0	$0.00	NA	0	$0.
	NUVISION FCU	3	$696,900.00	0.27%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	7	$2,884,866.51	1.13%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$337,760.00	0.13%	0	$0.00	NA	0	$0.
	ON Q FINANICAL, INC	1	$293,500.00	0.12%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	OOSTBURG STATE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	2	$1,152,600.00	0.45%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$272,750.00	0.11%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC BAY LENDING GROUP	1	$239,691.07	0.09%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.

	DBA CL								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$939,020.50	0.37%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$236,550.00	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$512,000.00	0.2%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	10	$3,184,769.27	1.25%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	2	$491,352.11	0.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$246,050.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,671,250.00	1.44%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$540,000.00	0.21%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$433,223.25	0.17%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	12	$4,102,674.59	1.61%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	10	$2,903,954.00	1.14%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE INC	1	$248,344.00	0.1%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$298,900.00	0.12%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	3	$1,068,752.00	0.42%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$493,750.00	0.19%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,525,870.00	1.38%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,548,368.63	0.61%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$359,920.00	0.14%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION	2	$466,500.00	0.18%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$197,912.00	0.08%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$626,750.00	0.25%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	10	$2,406,200.00	0.94%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	5	$1,956,400.00	0.77%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	2	$525,222.55	0.21%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,193,710.68	0.47%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$999,700.00	0.39%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$218,300.00	0.09%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$276,400.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$888,176.05	0.35%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	4	$1,074,447.87	0.42%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT	1	$221,333.15	0.09%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF OMAHA	1	$297,425.00	0.12%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$541,196.00	0.21%	0	$0.00	NA	0	$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$470,769.00	0.18%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	6	$2,287,855.00	0.9%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$12,309,868.01	4.83%	0	$0.00	NA	0	$0.
	SIKORSKY FINANCIAL CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$335,557.54	0.13%	0	$0.00	NA	0	$0.
	SKYLINE MORTGAGE, LLC	1	$373,150.00	0.15%	0	$0.00	NA	0	$0.

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$265,150.38	0.1%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$179,416.00	0.07%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	5	$1,729,220.00	0.68%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	16	$4,764,325.69	1.87%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,169,316.37	0.85%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$255,265.00	0.1%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$541,500.00	0.21%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$501,994.30	0.2%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	11	$3,028,229.32	1.19%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$475,900.00	0.19%	0	$0.00	NA	0	$0.
	TEUTOPOLIS STATE BANK	1	$203,626.19	0.08%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$216,701.03	0.09%	0	$0.00	NA	0	$0.
	THE HEADLAND NATIONAL BANK	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$207,732.26	0.08%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$246,075.53	0.1%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	$368,000.00	0.14%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$190,400.00	0.07%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PORTAGE COUNTY BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$224,640.00	0.09%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$317,300.00	0.12%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$299,200.00	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$566,050.00	0.22%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	2	$413,460.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$789,560.00	0.31%	0	$0.00	NA	0	$0.

	UNION HOME MORTGAGE CORP., A CORPORATION	2	$457,900.00	0.18%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$205,418.93	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$198,220.00	0.08%	0	$0.00	NA	0	$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	9	$2,824,646.00	1.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,153,954.00	0.85%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$3,960,030.59	1.55%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$181,366.24	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$235,582.23	0.09%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	2	$628,410.00	0.25%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,250,629.00	0.49%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	7	$1,727,422.00	0.68%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$249,678.19	0.1%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$501,400.00	0.2%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,544,555.00	1%	0	$0.00	NA	0	$0.
	WALLICK & VOLK, INC	2	$534,474.76	0.21%	0	$0.00	NA	0	$0.
	WASHINGTON SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$813,000.00	0.32%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	1	$406,440.00	0.16%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.
	WESTERN BANCORP	4	$1,221,800.00	0.48%	0	$0.00	NA	0	$0.
	WESTERN COOPERATIVE CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	2	$517,500.00	0.2%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,464,577.05	0.97%	0	$0.00	NA	0	$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.

		YADKIN BANK	1	$292,500.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$212,048.00	0.04%	0	$0.00	NA	0	$0.
Total			**904**	**$254,757,629.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAW37		1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	$215,715.26	0.04%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON, A	1	$415,439.64	0.08%	0	$0.00	NA	0	$0.
		1ST UNITED SERVICES CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	3	$718,700.00	0.14%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	1	$344,350.00	0.07%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	37	$10,537,330.00	2.11%	0	$0.00	NA	0	$0.
		ACADIA MORTGAGE, LLC	1	$187,552.69	0.04%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	4	$1,215,330.94	0.24%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	2	$502,666.40	0.1%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
		ALIGN CREDIT UNION	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	1	$327,750.00	0.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$214,900.00	0.04%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$766,995.00	0.15%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, L.L.C	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$251,530.03	0.05%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS LP	1	$364,325.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$178,165.07	0.04%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$400,638.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$350,100.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN FIRST C.U	1	$310,400.00	0.06%	0	$0.00	NA	0	$0.
			1	$220,500.00	0.04%	0	$0.00	NA	0	$0.

	AMERICAN HOME FINANCIAL SERVICES INC. II								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$228,908.02	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$690,025.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$833,199.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	15	$5,299,661.00	1.06%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$939,300.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAS CHOICE HOME LOANS	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICASH	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$669,104.00	0.13%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$436,897.00	0.09%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.
	ARK MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$217,600.00	0.04%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	4	$783,400.00	0.16%	0	$0.00	NA	0	$0.
	ARMSTRONG BANK	1	$192,020.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,593,182.94	0.52%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$233,985.00	0.05%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,512,516.90	0.3%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	4	$1,141,778.00	0.23%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$532,655.00	0.11%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$195,729.97	0.04%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	12	$3,511,562.00	0.7%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK FORWARD	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	$271,625.25	0.05%	0	$0.00	NA	0	$0.

	BANK OF ENGLAND	2	$430,050.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF FRANKLIN COUNTY	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,205,350.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$212,250.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$232,279.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$219,773.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,175,231.27	0.43%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$191,250.00	0.04%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	2	$590,000.00	0.12%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	2	$509,982.00	0.1%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$1,022,680.00	0.2%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	8	$2,789,429.33	0.56%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$381,000.00	0.08%	0	$0.00	NA	0	$0.
	BAYCOAST BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$216,700.00	0.04%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	2	$581,000.00	0.12%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING LLC	1	$294,500.00	0.06%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	13	$3,144,827.71	0.63%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$341,250.00	0.07%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	6	$2,552,250.00	0.51%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC	1	$351,500.00	0.07%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$7,735,700.00	1.55%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	$1,704,000.00	0.34%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$244,704.00	0.05%	0	$0.00	NA	0	$0.
	BUENA VISTA NATIONAL BANK	1	$178,400.00	0.04%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$199,249.00	0.04%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$184,900.00	0.04%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	3	$867,811.00	0.17%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$207,776.03	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,239,525.00	0.45%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$193,800.00	0.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CASHCALL INC	4	$978,596.96	0.2%	0	$0.00	NA	0	$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$309,572.91	0.06%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	6	$1,745,960.81	0.35%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	$1,621,329.73	0.32%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIORNIA CORPORA	1	$182,759.02	0.04%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$314,808.00	0.06%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	6	$1,395,370.00	0.28%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	10	$2,341,100.00	0.47%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	2	$501,750.00	0.1%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	12	$3,592,328.00	0.72%	0	$0.00	NA	0	$0.
	CHIPPEWA VALLEY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$207,500.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK & TRUST COMPANY	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	2	$617,375.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$2,066,114.00	0.41%	0	$0.00	NA	0	$0.
	CITIZENS NATL HENDERSON	1	$365,151.23	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$180,700.00	0.04%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$235,100.00	0.05%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	5	$1,425,525.56	0.28%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$733,235.00	0.15%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$175,690.26	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$498,400.00	0.1%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$707,600.00	0.14%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	14	$4,091,518.45	0.82%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	3	$1,037,000.00	0.21%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,739,445.01	0.35%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	2	$617,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMERCIAL SAVINGS BANK	1	$216,600.00	0.04%	0	$0.00	NA	0	$0.

	COMMUNITY CREDIT UNION OF LYNN	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	4	$1,157,560.00	0.23%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$796,000.00	0.16%	0	$0.00	NA	0	$0.
	CORNERSTONE COMMUNITY BANK	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	21	$6,589,277.00	1.32%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$241,451.00	0.05%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$264,350.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$307,200.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$359,935.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,210,604.79	0.24%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,494,599.00	0.3%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$201,994.65	0.04%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$400,050.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,733.54	0.04%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$266,152.00	0.05%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$299,185.00	0.06%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$176,051.00	0.04%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,375,829.30	0.67%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,820,800.00	0.36%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$179,600.00	0.04%	0	$0.00	NA	0	$0.

	ELEVATIONS CREDIT UNION	6	$1,713,882.00	0.34%	0	$0.00	NA	0	$0.
	EMPIRE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	$197,200.00	0.04%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	7	$1,694,975.00	0.34%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	ERIE FEDERAL CREDIT UNION	1	$207,900.00	0.04%	0	$0.00	NA	0	$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,153,816.00	0.23%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$771,905.00	0.15%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,012,262.00	0.2%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,617,539.00	0.32%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$531,930.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$356,296.19	0.07%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$520,000.00	0.1%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$264,100.00	0.05%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	7	$2,449,680.00	0.49%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$429,270.00	0.09%	0	$0.00	NA	0	$0.
	EXCHANGE BANK OF MISSOURI	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$6,420,070.08	1.28%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$463,200.00	0.09%	0	$0.00	NA	0	$0.
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$347,200.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$247,200.00	0.05%	0	$0.00	NA	0	$0.

	FBC MORTGAGE, LLC	5	$1,291,834.00	0.26%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$982,064.97	0.2%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,173,444.46	0.23%	0	$0.00	NA	0	$0.
	FIRST ABILENE FEDERAL CREDIT UNION	1	$230,179.91	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	4	$1,295,358.02	0.26%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$187,307.22	0.04%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$4,120,598.00	0.82%	0	$0.00	NA	0	$0.
	FIRST CENTRAL STATE BANK	1	$188,789.54	0.04%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	3	$905,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	10	$2,515,743.20	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$233,938.48	0.05%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$288,876.46	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$788,132.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	2	$517,499.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$367,650.00	0.07%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	$475,724.26	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	4	$1,473,503.48	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$616,503.33	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$294,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$532,750.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$428,396.65	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$251,900.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,832,316.00	0.37%	0	$0.00	NA	0	$0.
	FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	5	$1,129,391.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,824,244.00	0.36%	0	$0.00	NA	0	$0.
		2	$567,731.00	0.11%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE								
	FIRST NATIONAL BANK ALASKA	3	$775,313.84	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$241,300.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$243,675.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$224,100.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$441,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PARTNERS BANK	1	$224,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$3,679,516.98	0.74%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$863,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$229,410.00	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$251,633.48	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,117,897.68	0.22%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$560,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$860,200.00	0.17%	0	$0.00	NA	0	$0.
	FIRST TRUST & SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,049,324.00	0.21%	0	$0.00	NA	0	$0.
	FIRST WORLD MORTAGE CORPORATION	1	$257,972.50	0.05%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$254,671.75	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$501,120.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	FNB BANK, N.A	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	FNB DURANGO	1	$250,070.26	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$888,062.76	0.18%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$4,921,639.75	0.98%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$483,731.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$457,500.00	0.09%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	6	$1,481,916.00	0.3%	0	$0.00	NA	0	$0.
	GECU	3	$645,151.96	0.13%	0	$0.00	NA	0	$0.

	GENERAL MILLS FEDERAL CREDIT UNION	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$635,395.00	0.13%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES, LLC	1	$193,893.00	0.04%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	2	$530,051.08	0.11%	0	$0.00	NA	0	$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	$192,060.00	0.04%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$274,637.87	0.05%	0	$0.00	NA	0	$0.
	GRAND BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	GREAT LAKES HOME MORTGAGE, INC	1	$295,592.19	0.06%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$214,450.00	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$533,750.00	0.11%	0	$0.00	NA	0	$0.
	GREENBOX LOANS, INC	1	$354,532.52	0.07%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$777,050.00	0.16%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE, LLC	1	$227,905.00	0.05%	0	$0.00	NA	0	$0.
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK, N.A	1	$232,300.00	0.05%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	3	$849,379.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$192,850.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$443,708.00	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	22	$5,906,755.00	1.18%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$217,271.00	0.04%	0	$0.00	NA	0	$0.
	HARBORONE	1	$179,900.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$692,914.00	0.14%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$248,115.34	0.05%	0	$0.00	NA	0	$0.
	HELENA COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$274,550.00	0.05%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$295,100.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$671,225.68	0.13%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$600,200.00	0.12%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	4	$975,355.77	0.19%	0	$0.00	NA	0	$0.

	HOMETOWN BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	$269,660.00	0.05%	0	$0.00	NA	0	$0.
	HOPEWELL FEDERAL CREDIT UNION	1	$252,800.00	0.05%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FCU	1	$415,744.63	0.08%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,270.00	0.04%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$812,200.00	0.16%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$225,200.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$615,415.00	0.12%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$262,400.00	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$433,700.00	0.09%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	1	$265,700.00	0.05%	0	$0.00	NA	0	$0.
	INSOUTH BANK	1	$289,750.00	0.06%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$237,150.00	0.05%	0	$0.00	NA	0	$0.
	INTERBANK	1	$337,000.00	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,121,900.00	0.22%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$192,550.00	0.04%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$517,300.00	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	12	$4,478,561.15	0.9%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	5	$1,302,321.00	0.26%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$5,238,470.00	1.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$586,550.00	0.12%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	9	$2,857,750.00	0.57%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST	1	$230,470.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY FIRST CREDIT UNION	1	$268,364.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$1,244,618.66	0.25%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.

	LINCOLN SAVINGS BANK	2	$659,806.00	0.13%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$292,596.33	0.06%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$616,150.00	0.12%	0	$0.00	NA	0	$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	$356,250.00	0.07%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$346,600.00	0.07%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	2	$627,600.00	0.13%	0	$0.00	NA	0	$0.
	LYNX MORTGAGE	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	10	$2,535,400.00	0.51%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,019,123.65	0.2%	0	$0.00	NA	0	$0.
	MALVERN FEDERAL SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	2	$532,000.00	0.11%	0	$0.00	NA	0	$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$371,800.00	0.07%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	$265,200.00	0.05%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	4	$1,040,220.00	0.21%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	9	$2,366,850.00	0.47%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	2	$500,250.00	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$219,703.65	0.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$888,062.35	0.18%	0	$0.00	NA	0	$0.
	MERIDIAN TRUST FCU	1	$245,683.35	0.05%	0	$0.00	NA	0	$0.
	MERIT BANK	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	3	$952,100.00	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$205,600.00	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.
		1	$354,786.44	0.07%	0	$0.00	NA	0	$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METCALF BANK	1	$358,860.00	0.07%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$653,140.00	0.13%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	5	$1,889,807.13	0.38%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$721,350.00	0.14%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$548,900.00	0.11%	0	$0.00	NA	0	$0.
	MIDDLETON COMMUNITY BANK	1	$278,400.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$179,224.72	0.04%	0	$0.00	NA	0	$0.
	MIDTOWN MORTGAGE, INC	1	$231,420.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$749,510.10	0.15%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$209,840.00	0.04%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$715,613.33	0.14%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	MONUMENT BANK	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	2	$552,698.27	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA	1	$183,900.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$810,200.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATESW,INC	1	$440,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$1,219,350.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$608,746.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	9	$2,760,175.00	0.55%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$799,443.31	0.16%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	2	$529,000.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	16	$5,303,544.86	1.06%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$406,400.00	0.08%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$236,250.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	3	$826,250.00	0.17%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$226,913.00	0.05%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$453,155.00	0.09%	0	$0.00	NA	0	$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$239,669.34	0.05%	0	$0.00	NA	0	$0.
	NEW FED MORTGAGE CORP	1	$275,564.83	0.06%	0	$0.00	NA	0	$0.
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$188,761.00	0.04%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.
	NEXBANK, SSB	1	$220,850.00	0.04%	0	$0.00	NA	0	$0.
	NJ LENDERS	2	$680,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTH COMMUNITY BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	2	$372,800.00	0.07%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.
	NUVISION FCU	2	$712,500.00	0.14%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$404,973.04	0.08%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	7	$2,648,992.01	0.53%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$383,875.00	0.08%	0	$0.00	NA	0	$0.
	OMEGA FINANCIAL SERVICE, INC	1	$414,375.00	0.08%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	3	$1,208,797.00	0.24%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	14	$6,211,050.00	1.24%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$481,900.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$1,949,400.00	0.39%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$636,122.38	0.13%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$836,000.00	0.17%	0	$0.00	NA	0	$0.
	PALM LENDING, LLC	1	$259,200.00	0.05%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,176,200.00	0.24%	0	$0.00	NA	0	$0.
		4	$997,000.00	0.2%	0	$0.00	NA	0	$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$351,500.00	0.07%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	12	$4,428,500.00	0.89%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$284,150.43	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST OF PICKETT CO	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$315,728.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	2	$639,959.86	0.13%	0	$0.00	NA	0	$0.
	PEOPLES CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK OF BLOOMER	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,332,342.00	1.27%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	$251,900.00	0.05%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$349,200.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$2,595,823.00	0.52%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$399,200.00	0.08%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$203,987.08	0.04%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$1,583,750.87	0.32%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	14	$4,736,000.00	0.95%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE,INC	1	$351,050.00	0.07%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	21	$7,075,313.23	1.41%	0	$0.00	NA	0	$0.
	POINT BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$594,450.00	0.12%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$326,250.00	0.07%	0	$0.00	NA	0	$0.
	PREFERRED MORTGAGE BANKERS, LLC	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE,INC	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	7	$1,693,515.00	0.34%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,134,997.85	0.23%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$221,250.00	0.04%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	4	$1,070,838.00	0.21%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$335,967.00	0.07%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK	2	$521,153.75	0.1%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,174.31	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT COMMUNITY BANK	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$288,677.92	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.
	PSECU	1	$221,350.00	0.04%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$195,800.00	0.04%	0	$0.00	NA	0	$0.
	QUONTIC BANK	1	$310,091.12	0.06%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$680,221.66	0.14%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.
	RCB BANK	1	$335,350.00	0.07%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	26	$7,366,012.96	1.47%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	$4,870,025.42	0.97%	0	$0.00	NA	0	$0.
	RED RIVER BANK	3	$736,248.40	0.15%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$382,400.00	0.08%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$208,536.00	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A	1	$374,494.87	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	2	$708,000.00	0.14%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$997,500.00	0.2%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.
	RIVER VALLEY CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$355,500.00	0.07%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	2	$570,000.00	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN CREDIT UNION	1	$179,075.00	0.04%	0	$0.00	NA	0	$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$194,702.00	0.04%	0	$0.00	NA	0	$0.
	ROGUE FEDERAL CREDIT UNION	1	$218,700.00	0.04%	0	$0.00	NA	0	$0.
	ROUND TOP STATE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	3	$771,700.00	0.15%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	16	$3,856,348.00	0.77%	0	$0.00	NA	0	$0.
	ROYAL BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	5	$1,927,000.00	0.39%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,718,668.46	0.34%	0	$0.00	NA	0	$0.
	S&T BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$255,600.00	0.05%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$524,933.40	0.1%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,336,672.11	0.27%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	7	$1,939,246.71	0.39%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$762,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,422,450.00	0.28%	0	$0.00	NA	0	$0.
	SEATTLE'S BEST MORTGAGE	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	SECURE ONE CAPITAL CORPORATION	1	$216,250.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$666,400.00	0.13%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$497,250.00	0.1%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	7	$2,362,050.00	0.47%	0	$0.00	NA	0	$0.
	SHELBY COUNTY STATE BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$374,600.00	0.07%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	$19,120,347.00	3.82%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$205,978.40	0.04%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$328,500.00	0.07%	0	$0.00	NA	0	$0.

	SOMERSET TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$814,550.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$729,000.00	0.15%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$796,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	$377,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$369,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING	1	$351,985.88	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$365,457.06	0.07%	0	$0.00	NA	0	$0.
	SPIRE FINANCIAL, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	2	$484,258.50	0.1%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	12	$3,448,436.51	0.69%	0	$0.00	NA	0	$0.
	STANFORD FCU	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$526,550.00	0.11%	0	$0.00	NA	0	$0.
	STATE STREET BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	34	$9,975,060.45	1.99%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,028,308.74	1%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$1,105,200.00	0.22%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$362,700.00	0.07%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$521,898.00	0.1%	0	$0.00	NA	0	$0.
	STONEBRIAR MORTGAGE CORPORATION	1	$346,750.00	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$207,137.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$475,925.00	0.1%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$565,920.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	4	$904,250.00	0.18%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$690,300.00	0.14%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVCES	1	$412,231.27	0.08%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	15	$3,693,878.58	0.74%	0	$0.00	NA	0	$0.

	TBI MORTGAGE COMPANY, A CORPORATION	1	$199,484.11	0.04%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	2	$535,120.00	0.11%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	2	$493,840.00	0.1%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	$183,750.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$177,220.96	0.04%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.
	THE MORTGAGE LINK, INC	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	THE MORTGAGE SOURCE, INC	1	$235,600.00	0.05%	0	$0.00	NA	0	$0.
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$236,706.00	0.05%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$219,773.00	0.04%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$188,100.00	0.04%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	2	$792,000.00	0.16%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$442,607.00	0.09%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	$200,523.00	0.04%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$386,750.00	0.08%	0	$0.00	NA	0	$0.
	TRISTAR FINANCE INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	1	$387,000.00	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,361,175.00	0.27%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,652,801.00	0.33%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$907,006.98	0.18%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$283,233.50	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST COMPANY	1	$227,715.00	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	26	$7,936,512.90	1.59%	0	$0.00	NA	0	$0.
		2	$384,100.00	0.08%	0	$0.00	NA	0	$0.

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,356,308.00	0.27%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	$6,732,413.00	1.35%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,343,710.67	0.27%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	4	$1,034,425.00	0.21%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	1	$237,600.00	0.05%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$179,600.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$504,600.00	0.1%	0	$0.00	NA	0	$0.
	VALLEY STATE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,428,725.00	0.29%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$281,250.00	0.06%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION. A CORPORATION	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	9	$3,050,506.00	0.61%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	3	$663,500.00	0.13%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,270,250.00	0.25%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	$6,291,020.68	1.26%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$3,012,533.88	0.6%	0	$0.00	NA	0	$0.
	WAKEFIELD COOPERATIVE BANK	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$759,360.00	0.15%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	2	$576,348.00	0.12%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	1	$223,605.15	0.04%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$276,300.00	0.06%	0	$0.00	NA	0	$0.
	WESTBY CO-OP CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION	1	$188,250.00	0.04%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$224,703.71	0.04%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$3,059,249.76	0.61%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	3	$851,696.46	0.17%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$702,450.00	0.06%	0	$0.00	NA	0	$0.
Total			**1,749**	**$500,372,151.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAW45		ACADEMY MORTGAGE CORPORATION	14	$3,495,082.00	2.29%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$312,755.00	0.2%	0	$0.00	NA	0	$0.
		ALL HOME LENDING, INC	1	$499,341.57	0.33%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$394,000.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$190,948.22	0.13%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$537,350.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	5	$1,707,600.00	1.12%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	2	$527,250.00	0.35%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$188,100.00	0.12%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$492,000.00	0.32%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$526,300.00	0.34%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$707,705.00	0.46%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$286,900.00	0.19%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP, INC	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$932,262.76	0.61%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$241,219.10	0.16%	0	$0.00	NA	0	$0.
	BANK OF FRANKLIN COUNTY	1	$266,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$1,114,000.00	0.73%	0	$0.00	NA	0	$0.
	BANK OF ST. FRANCISVILLE	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$245,700.00	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	3	$1,367,150.00	0.9%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	1	$185,044.71	0.12%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CU	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$263,652.35	0.17%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,249,548.00	0.82%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$284,886.35	0.19%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$427,825.00	0.28%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$618,961.87	0.41%	0	$0.00	NA	0	$0.
	CASHCALL INC, A CALIIFORNIA CORPORA	1	$380,475.09	0.25%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$819,908.06	0.54%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$344,545.69	0.23%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$440,729.68	0.29%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$229,690.18	0.15%	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$370,250.00	0.24%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$692,100.60	0.45%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	3	$671,000.00	0.44%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$417,976.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OFALBION	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$956,400.00	0.63%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$486,747.00	0.32%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	3	$906,000.00	0.59%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	2	$760,500.00	0.5%	0	$0.00	NA	0	$0.
	COMMERCIAL SAVINGS BANK	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC	2	$528,000.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	1	$264,100.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$221,350.00	0.15%	0	$0.00	NA	0	$0.
	CONVERSE COUNTY BANK	1	$203,000.00	0.13%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	7	$1,937,275.00	1.27%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLOARDO	1	$191,600.00	0.13%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,361.85	0.13%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$684,113.00	0.45%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	1	$253,561.00	0.17%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$225,472.00	0.15%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	$270,851.00	0.18%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$465,100.00	0.3%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$297,600.00	0.19%	0	$0.00	NA	0	$0.
	ENG LENDING	1	$208,800.00	0.14%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$258,300.00	0.17%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,249,800.00	0.82%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$336,880.00	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,469,990.00	0.96%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$431,305.00	0.28%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$282,600.00	0.19%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,228,510.00	0.8%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS	1	$241,600.00	0.16%	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$309,572.91	0.2%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,145,373.23	0.75%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$370,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$251,220.00	0.16%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$240,309.09	0.16%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$234,676.23	0.15%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,019,500.00	1.32%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$625,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$853,820.00	0.56%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$443,913.16	0.29%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$181,300.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$369,477.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$229,680.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$625,500.00	0.41%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$890,725.00	0.58%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	3	$643,560.00	0.42%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC	1	$375,950.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$656,914.32	0.43%	0	$0.00	NA	0	$0.
		1	$206,100.00	0.14%	0	$0.00	NA	0	$0.

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$721,098.75	0.47%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$525,550.00	0.34%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,400.00	0.27%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	2	$494,868.00	0.32%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$178,998.05	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$1,492,577.03	0.98%	0	$0.00	NA	0	$0.
	FRONTIER BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$302,100.00	0.2%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$884,958.00	0.58%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$277,400.00	0.18%	0	$0.00	NA	0	$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$275,636.55	0.18%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$388,000.00	0.25%	0	$0.00	NA	0	$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$191,900.00	0.13%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$372,475.00	0.24%	0	$0.00	NA	0	$0.
	HOME BANK	1	$416,425.48	0.27%	0	$0.00	NA	0	$0.
	HOME LOANS TODAY	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME SOLUTIONS GROUP, INC	1	$415,200.00	0.27%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$342,908.00	0.22%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$198,850.00	0.13%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$218,500.00	0.14%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$175,514.00	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$259,505.53	0.17%	0	$0.00	NA	0	$0.

	INDEPENDENT BANK	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$180,400.00	0.12%	0	$0.00	NA	0	$0.
	IPAVA STATE BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$216,125.00	0.14%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,846,750.00	1.21%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$258,750.00	0.17%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$931,600.00	0.61%	0	$0.00	NA	0	$0.
	LIBERTY BANK OF ARKANSAS	1	$197,090.30	0.13%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$225,250.00	0.15%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$527,350.00	0.35%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	6	$1,517,950.00	0.99%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$308,000.00	0.2%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$207,100.00	0.14%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,723.46	0.14%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$329,428.00	0.22%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$255,200.00	0.17%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,425.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$181,880.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$492,000.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$178,125.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$204,630.00	0.13%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	3	$792,540.00	0.52%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$418,636.00	0.27%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$348,000.00	0.23%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$287,500.00	0.19%	0	$0.00	NA	0	$0.
	NHSSV	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP LLC	1	$179,313.56	0.12%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT CO	1	$181,648.00	0.12%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	4	$1,673,500.00	1.1%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$177,650.00	0.12%	0	$0.00	NA	0	$0.

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,253,688.00	0.82%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$607,000.00	0.4%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	4	$1,814,250.00	1.19%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$498,000.00	0.33%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	2	$594,664.20	0.39%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$241,530.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	4	$1,048,250.00	0.69%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATIO	1	$317,736.04	0.21%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,794,200.00	1.83%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$406,283.00	0.27%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$843,627.00	0.55%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$624,453.51	0.41%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	8	$2,193,390.50	1.44%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	9	$2,686,746.90	1.76%	0	$0.00	NA	0	$0.
	POST COMMUNITY CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$344,850.00	0.23%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$409,000.00	0.27%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$586,473.26	0.38%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$283,100.00	0.19%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.
	PROVIDENT LENDING GROUP	1	$494,500.00	0.32%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,540,957.00	1.01%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,024,386.79	0.67%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$410,220.00	0.27%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$568,400.00	0.37%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$264,325.00	0.17%	0	$0.00	NA	0	$0.
		1	$357,930.00	0.23%	0	$0.00	NA	0	$0.

	RESIDENTIAL BANCORP (DIAMOND BAR)								
	RESIDENTIAL FINANCE CORPORATION	2	$422,800.00	0.28%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	1	$277,037.79	0.18%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$230,089.65	0.15%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$294,000.00	0.19%	0	$0.00	NA	0	$0.
	ROGUE FEDERAL CREDIT UNION	1	$187,625.00	0.12%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	4	$920,750.00	0.6%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	2	$946,300.00	0.62%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$600,000.00	0.39%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$221,800.82	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$259,800.00	0.17%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$293,600.00	0.19%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,513.26	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$427,400.00	0.28%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF OMAHA	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$403,040.00	0.26%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$202,245.00	0.13%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$311,200.00	0.2%	0	$0.00	NA	0	$0.
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,279,050.00	5.42%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$189,150.00	0.12%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$232,734.00	0.15%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$312,000.00	0.2%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING, LP	1	$258,800.00	0.17%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	5	$1,379,662.00	0.9%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	7	$1,930,675.00	1.26%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,883,672.00	1.23%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$204,250.00	0.13%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$516,920.00	0.34%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$458,697.00	0.3%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$394,800.00	0.26%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$592,600.00	0.39%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	9	$2,549,634.94	1.67%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$269,300.00	0.18%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$289,000.00	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE	1	$440,000.00	0.29%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$468,148.00	0.31%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$252,800.00	0.17%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$351,000.00	0.23%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGELLC	1	$281,250.00	0.18%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$370,000.00	0.24%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$195,482.83	0.13%	0	$0.00	NA	0	$0.

		UNION SAVINGS BANK, AN OHIO CORPORATION								
		UNIONBANK,N.A	2	$795,345.00	0.52%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	10	$3,148,875.00	2.06%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$574,650.00	0.38%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,183,498.00	0.78%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$512,600.00	0.34%	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	1	$233,500.00	0.15%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$486,905.00	0.32%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	3	$690,680.00	0.45%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$203,473.81	0.13%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,933,850.00	1.27%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$847,850.00	0.56%	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	1	$465,750.00	0.31%	0	$0.00	NA	0	$0.
		WALLICK & VOLK, INC	1	$624,176.97	0.41%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.
		WCS LENDING LLC	1	$328,067.42	0.21%	0	$0.00	NA	0	$0.
		WCS LENDING,LLC	1	$394,955.10	0.26%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$364,500.00	0.24%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$183,635.00	0.12%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK	1	$276,080.00	0.18%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,266,921.55	0.83%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	2	$438,650.00	0.29%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$337,740.00	0.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.
Total			**538**	**$152,651,984.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAW52		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.

	1ST UNITED SERVICES CREDIT UNION	1	$312,200.00	0.06%	0	$0.00	NA	0	$0.
	4TRUST MORTGAGE, INC	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.
	ABERDEEN PROVING GROUND FCU	2	$411,460.00	0.08%	0	$0.00	NA	0	$0.
	ACADEMY MORTGAGE CORPORATION	31	$8,070,840.00	1.66%	0	$0.00	NA	0	$0.
	ACCESS CAPITAL FUNDING, LLC	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.
	ACHIEVA CREDIT UNION	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.
	ACOPIA, LLC	2	$661,000.00	0.14%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$209,118.00	0.04%	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	3	$692,000.00	0.14%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	$536,401.07	0.11%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$399,003.00	0.08%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$616,740.00	0.13%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$266,528.29	0.05%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD	1	$203,731.36	0.04%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, LLC	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	$557,458.56	0.11%	0	$0.00	NA	0	$0.
	AMERICA'S CHOICE HOME LOANS LP	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$413,299.80	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$213,924.27	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A	2	$569,320.83	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	$800,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$643,543.42	0.13%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	10	$2,613,231.00	0.54%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	4	$1,695,100.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,282,150.00	0.26%	0	$0.00	NA	0	$0.

	AMERICASH	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$516,400.00	0.11%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	2	$1,192,500.00	0.25%	0	$0.00	NA	0	$0.
	AMERISERV FINANCIAL BANK	1	$293,594.95	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	3	$686,100.00	0.14%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	APPROVED HOME LENDING, INC	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,993.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,062,900.31	0.63%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	4	$989,370.00	0.2%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$307,350.00	0.06%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$454,700.00	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$244,055.00	0.05%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,464,620.75	0.3%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$2,433,762.62	0.5%	0	$0.00	NA	0	$0.
	BANK FORWARD	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$366,100.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	$274,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF BRENHAM	1	$178,800.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$177,025.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$424,600.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$1,041,300.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	2	$634,240.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,280,600.11	0.26%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	3	$1,012,775.16	0.21%	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$1,055,000.00	0.22%	0	$0.00	NA	0	$0.

	BANNER BANK	1	$283,200.00	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$1,014,050.00	0.21%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	8	$2,697,425.00	0.55%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$1,133,000.00	0.23%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$371,521.15	0.08%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	BLACK HILLS COMMUNITY BANK, N.A	1	$361,401.40	0.07%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	2	$553,475.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	7	$1,739,938.70	0.36%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	3	$1,112,694.83	0.23%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$9,691,548.00	1.99%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$514,000.00	0.11%	0	$0.00	NA	0	$0.
	BRYANT MORTGAGE COMPANY INC	1	$274,685.50	0.06%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$418,924.00	0.09%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$317,840.34	0.07%	0	$0.00	NA	0	$0.
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$467,000.00	0.1%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$234,030.84	0.05%	0	$0.00	NA	0	$0.
	CARROLL COUNTY STATE BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	CASHCALL INC	7	$2,873,800.73	0.59%	0	$0.00	NA	0	$0.
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$288,500.00	0.06%	0	$0.00	NA	0	$0.
	CASHCALL INC., A CALIFORNIA CORPORA	2	$618,000.00	0.13%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$676,108.49	0.14%	0	$0.00	NA	0	$0.
	CASHCALL,INC., A CALIFORNIA CORPORA	2	$572,228.17	0.12%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	8	$2,248,664.88	0.46%	0	$0.00	NA	0	$0.
		1	$223,250.00	0.05%	0	$0.00	NA	0	$0.

	CASTLE & COOKE MORTGAGE, LLCC								
	CENTENNIAL BANK , A CORPORATION	1	$228,800.00	0.05%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL ONE FCU	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$402,675.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$311,500.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$242,350.00	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$577,696.00	0.12%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	8	$2,717,412.00	0.56%	0	$0.00	NA	0	$0.
	CHARTER LENDING CORPORATION	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	20	$5,407,685.00	1.11%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$340,800.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	2	$531,246.47	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,605,291.00	0.33%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$297,537.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS NATL HENDERSON	1	$208,718.47	0.04%	0	$0.00	NA	0	$0.
	CITIZENS&NORTHERN BANK	1	$270,750.00	0.06%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$569,920.00	0.12%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,724,509.00	0.35%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$259,665.32	0.05%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	17	$5,450,503.00	1.12%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE,INC	2	$566,250.00	0.12%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	4	$1,299,200.00	0.27%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,306,468.90	0.27%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$211,200.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$504,800.00	0.1%	0	$0.00	NA	0	$0.
		1	$200,000.00	0.04%	0	$0.00	NA	0	$0.

	COMMUNITY BANK-WHEATON/GLEN ELLYN								
	COMMUNITY MORTGAGE FUNDING, LLC	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$578,950.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$226,010.00	0.05%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	COORS CREDIT UNION	1	$259,000.00	0.05%	0	$0.00	NA	0	$0.
	CORNERSTONE COMMUNITY BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	11	$3,700,394.87	0.76%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$724,041.85	0.15%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP INC	1	$210,200.00	0.04%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$303,211.00	0.06%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP, INC	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$175,600.00	0.04%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$477,800.00	0.1%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC., A CORPIRATION	1	$311,570.15	0.06%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$304,400.00	0.06%	0	$0.00	NA	0	$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$216,700.00	0.04%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$682,250.00	0.14%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	3	$720,071.82	0.15%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	5	$1,455,818.33	0.3%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$347,995.00	0.07%	0	$0.00	NA	0	$0.
	DIME BANK	1	$277,875.00	0.06%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,786,900.00	0.37%	0	$0.00	NA	0	$0.
		1	$326,559.53	0.07%	0	$0.00	NA	0	$0.

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,092,700.00	0.22%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	DYNAMIC MORTGAGE SERVICES CORP	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	EAGLE BANK	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	6	$1,674,550.00	0.34%	0	$0.00	NA	0	$0.
	ELI LILLY FEDERAL CREDIT UNION	1	$416,463.23	0.09%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$188,950.00	0.04%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$193,900.00	0.04%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	5	$1,462,850.00	0.3%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	2	$580,233.95	0.12%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$322,050.00	0.07%	0	$0.00	NA	0	$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	ESCONDIDO FEDERAL CREDIT UNION	1	$310,400.00	0.06%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,884,160.00	0.39%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$284,050.00	0.06%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,079,273.00	0.43%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$187,600.00	0.04%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	7	$2,344,000.00	0.48%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	6	$1,843,685.00	0.38%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$735,600.00	0.15%	0	$0.00	NA	0	$0.
	EXPRESS MORTGAGE, LLC	1	$209,600.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$8,121,302.00	1.67%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$270,750.00	0.06%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT	1	$175,655.00	0.04%	0	$0.00	NA	0	$0.

	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	$567,000.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$619,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	4	$1,104,412.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$980,350.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,131,600.00	0.23%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$468,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$300,093.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$652,777.24	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$1,081,259.59	0.22%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK OF TENNESSEE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$3,775,285.00	0.78%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	11	$3,266,859.34	0.67%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$418,451.82	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$263,636.28	0.05%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	3	$641,363.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$247,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$701,894.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$188,327.10	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,280.00	0.06%	0	$0.00	NA	0	$0.

	FIRST HOME MORTGAGE CORPORATION	1	$356,250.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$2,667,650.00	0.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$216,502.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$217,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$420,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$884,841.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$211,713.74	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	2	$524,319.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, AMES, IOWA	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NEBRASKA BANK	1	$201,160.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$424,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$374,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$4,087,014.67	0.84%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$336,300.00	0.07%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$809,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$423,023.17	0.09%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,532,294.28	0.32%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	5	$1,581,350.00	0.33%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	2	$768,500.00	0.16%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$882,641.21	0.18%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$262,041.00	0.05%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	11	$3,547,660.34	0.73%	0	$0.00	NA	0	$0.
	FRONTIER BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	4	$1,020,740.00	0.21%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	8	$1,993,932.00	0.41%	0	$0.00	NA	0	$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.

	GEO-CORP, INC	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$388,400.00	0.08%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	GMFS LLC	8	$1,831,855.00	0.38%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	2	$697,092.78	0.14%	0	$0.00	NA	0	$0.
	GOODFIELD STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$393,750.00	0.08%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$665,553.00	0.14%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$599,500.00	0.12%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARANTY BANK AND TRUST COMPANY	1	$175,750.00	0.04%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK, N.A	1	$251,403.15	0.05%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	3	$906,550.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	24	$6,658,045.00	1.37%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,050.00	0.05%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$231,800.00	0.05%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$393,650.00	0.08%	0	$0.00	NA	0	$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.
	HOME BANK	2	$511,600.00	0.11%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$216,600.00	0.04%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	4	$1,074,425.58	0.22%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$256,900.00	0.05%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	HORICON BANK	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	3	$721,920.00	0.15%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FCU	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$426,407.00	0.09%	0	$0.00	NA	0	$0.
		2	$815,000.00	0.17%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY								
	ILLINI BANK	1	$206,610.00	0.04%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK,A CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	INDEPENDENCE STATE BANK	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$259,500.00	0.05%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	2	$568,410.00	0.12%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	$209,950.00	0.04%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	INTERBANK	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$328,500.00	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$307,750.00	0.06%	0	$0.00	NA	0	$0.
	JDM FUNDING CORPORATION	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	12	$4,594,294.37	0.94%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$685,638.00	0.14%	0	$0.00	NA	0	$0.
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	$6,401,500.00	1.32%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$339,150.00	0.07%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	6	$1,886,950.00	0.39%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$486,350.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$1,821,038.26	0.37%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	4	$937,722.14	0.19%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$811,400.00	0.17%	0	$0.00	NA	0	$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	$498,600.00	0.1%	0	$0.00	NA	0	$0.

	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	M & G MORTGAGE SERVICES, INC	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	10	$2,864,143.16	0.59%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$801,600.00	0.16%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE MORTGAGE	1	$274,550.00	0.06%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$387,000.00	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$453,156.00	0.09%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$176,200.00	0.04%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,787.00	0.05%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	8	$2,150,489.73	0.44%	0	$0.00	NA	0	$0.
	MCCLAIN BANK	1	$215,036.22	0.04%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	8	$2,370,650.00	0.49%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$284,210.00	0.06%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	2	$404,795.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	2	$523,000.00	0.11%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$223,250.00	0.05%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	METCALF BANK	1	$316,350.00	0.07%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	2	$512,900.00	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$694,491.55	0.14%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$878,093.00	0.18%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$392,814.98	0.08%	0	$0.00	NA	0	$0.
	MIDDLETON COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$194,700.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$207,100.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$717,000.00	0.15%	0	$0.00	NA	0	$0.

	MORTGAGENETWORK	7	$1,955,345.00	0.4%	0	$0.00	NA	0	$0.
	MOUNT VERNON BANK	2	$394,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$843,294.00	0.17%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	3	$888,605.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	5	$1,590,250.00	0.33%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	2	$784,000.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	3	$702,900.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$216,800.00	0.04%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$246,700.00	0.05%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$744,268.00	0.15%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	2	$648,000.00	0.13%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWBURYPORT FIVE CENTS SAVINGS	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$668,500.00	0.14%	0	$0.00	NA	0	$0.
	NJ LENDERS	2	$670,000.00	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$411,400.00	0.08%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$228,848.18	0.05%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.
	NUVISION FCU	3	$620,000.00	0.13%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	10	$4,248,998.44	0.87%	0	$0.00	NA	0	$0.
	OAK BANK/LENDER	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$311,000.00	0.06%	0	$0.00	NA	0	$0.
	OLMSTED NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$365,000.00	0.08%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	3	$1,158,263.56	0.24%	0	$0.00	NA	0	$0.
	ON Q FINANICAL, INC	1	$530,094.00	0.11%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	11	$4,543,368.86	0.93%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,667,000.00	0.34%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$255,213.48	0.05%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$530,450.00	0.11%	0	$0.00	NA	0	$0.
		1	$263,500.00	0.05%	0	$0.00	NA	0	$0.

	PACIFIC UNION FINANCIAL, LLC, CALIF								
	PANHANDLE STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,165,825.00	0.24%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MTG LLC	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$781,000.00	0.16%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	9	$3,650,200.00	0.75%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	2	$745,125.00	0.15%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$671,500.00	0.14%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	3	$1,234,240.90	0.25%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$258,658.93	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$293,600.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$296,732.61	0.06%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$7,644,306.00	1.57%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	$482,500.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$2,249,175.00	0.46%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER BANK & TRUST, A CORPORATION	1	$409,600.00	0.08%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$281,250.00	0.06%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	14	$4,126,346.00	0.85%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	16	$4,982,100.00	1.02%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	POST COMMUNITY CREDIT UNION	1	$400,500.00	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$240,995.19	0.05%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$436,300.00	0.09%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$309,187.31	0.06%	0	$0.00	NA	0	$0.
	PREMIER LENDING INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$283,575.00	0.06%	0	$0.00	NA	0	$0.
		2	$592,598.36	0.12%	0	$0.00	NA	0	$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMESOURCE MORTGAGE INC	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	5	$1,556,638.00	0.32%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK	1	$314,566.02	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	PS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$200,217.00	0.04%	0	$0.00	NA	0	$0.
	PYRAMAX BANK	1	$219,703.65	0.05%	0	$0.00	NA	0	$0.
	R BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$745,500.00	0.15%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$524,000.00	0.11%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$471,000.00	0.1%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$398,884.00	0.08%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	28	$8,690,379.00	1.79%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$4,675,691.78	0.96%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$267,833.21	0.06%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	RELIANCE STATE BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	RENASANT BANK	3	$667,300.00	0.14%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$234,960.00	0.05%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$345,800.00	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	2	$587,712.00	0.12%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$473,000.00	0.1%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,269,750.00	0.26%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$233,100.00	0.05%	0	$0.00	NA	0	$0.

	ROCKLAND TRUST	2	$491,060.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$180,405.00	0.04%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$416,450.87	0.09%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	15	$4,776,100.00	0.98%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	2	$516,200.00	0.11%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	14	$6,260,470.00	1.29%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$415,899.68	0.09%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,109,909.04	0.23%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$564,250.00	0.12%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$901,800.00	0.19%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,021,800.00	0.42%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,370,950.00	0.28%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$362,700.00	0.07%	0	$0.00	NA	0	$0.
	SANBORN SAVINGS BANK	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$1,002,800.00	0.21%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$963,000.00	0.2%	0	$0.00	NA	0	$0.
	SCHWERTNER STATE BANK	1	$410,200.00	0.08%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$361,000.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	2	$494,358.19	0.1%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$758,500.00	0.16%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$571,000.00	0.12%	0	$0.00	NA	0	$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$279,900.00	0.06%	0	$0.00	NA	0	$0.

	SFMC, LP	2	$588,800.00	0.12%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	7	$2,289,984.00	0.47%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$738,990.00	0.15%	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$241,800.00	0.05%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	51	$15,279,231.24	3.14%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$337,463.00	0.07%	0	$0.00	NA	0	$0.
	SMW FINANCIAL, LLC	1	$255,500.00	0.05%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$604,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$626,600.00	0.13%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$406,250.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$393,506.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$280,250.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$279,200.00	0.06%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$299,604.94	0.06%	0	$0.00	NA	0	$0.
	SPIRITBANK, A CORPORATION	1	$265,679.68	0.05%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$203,190.00	0.04%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$262,342.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	11	$3,212,888.76	0.66%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$478,585.00	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$446,980.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	34	$10,233,540.00	2.1%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	$6,962,258.00	1.43%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$576,500.00	0.12%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$264,805.00	0.05%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	5	$1,086,827.80	0.22%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$454,000.00	0.09%	0	$0.00	NA	0	$0.

	SUBURBAN MORTGAGE, INC	1	$308,750.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$407,650.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$369,650.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	3	$678,110.00	0.14%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE INC	1	$231,694.49	0.05%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	4	$1,827,998.00	0.38%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$258,051.93	0.05%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	18	$5,435,814.00	1.12%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	4	$884,838.00	0.18%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$364,611.00	0.07%	0	$0.00	NA	0	$0.
	THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	$269,000.00	0.06%	0	$0.00	NA	0	$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	$265,521.43	0.05%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,200.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$189,150.00	0.04%	0	$0.00	NA	0	$0.
	THE FUNDING SOURCE, LLC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$237,400.00	0.05%	0	$0.00	NA	0	$0.
	THE HEADLAND NATIONAL BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP	1	$350,550.00	0.07%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	THE MORTGAGE SOURCE, INC	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PORTAGE COUNTY BANK	1	$252,900.00	0.05%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$412,630.72	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$330,750.00	0.07%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	3	$773,700.00	0.16%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$201,450.00	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$347,000.00	0.07%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$480,050.00	0.1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$267,900.00	0.06%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$302,826.00	0.06%	0	$0.00	NA	0	$0.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,167,400.00	0.24%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,722,257.00	0.35%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$730,776.67	0.15%	0	$0.00	NA	0	$0.
	UNION STATE BANK	1	$265,158.24	0.05%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$415,924.39	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$597,056.00	0.12%	0	$0.00	NA	0	$0.
	UNITED HERITAGE CREDIT UNION	1	$240,792.00	0.05%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	21	$6,854,534.71	1.41%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	$3,230,792.00	0.66%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	$7,743,013.00	1.59%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$237,820.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$520,452.45	0.11%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	2	$716,250.00	0.15%	0	$0.00	NA	0	$0.
	USE CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$507,699.00	0.1%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$294,500.00	0.06%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	4	$1,304,825.00	0.27%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$480,937.91	0.1%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$253,650.00	0.05%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	$9,346,068.92	1.92%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,042,750.00	0.42%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	2	$486,054.67	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON COUNTY BANK	1	$179,757.54	0.04%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,092,600.00	0.22%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	2	$687,829.00	0.14%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK	1	$219,600.00	0.05%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	2	$415,893.70	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$586,668.45	0.12%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$625,000.00	0.13%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	3	$862,500.00	0.18%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE	1	$416,438.29	0.09%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,741,951.86	0.56%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	2	$646,200.00	0.13%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$254,400.00	0.05%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$393,887.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$236,700.00	0.05%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$252,500.00	0.08%	0	$0.00	NA	0	$0.
Total			**1,636**	**$486,174,732.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAW60		360 MORTGAGE GROUP, LLC	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	21	$6,224,794.00	2.47%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$275,288.07	0.11%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$195,455.00	0.08%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	2	$462,505.00	0.18%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, L.L.C	1	$217,050.00	0.09%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$294,103.30	0.12%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$179,752.01	0.07%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$196,720.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$184,756.38	0.07%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL RESOURCES, INC	3	$673,250.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$495,108.00	0.2%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	2	$805,400.00	0.32%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.
	ANDALUSIA COMMUNITY BANK	1	$303,200.00	0.12%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$227,393.29	0.09%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	$262,637.66	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,254,155.00	0.5%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$268,850.00	0.11%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$683,085.00	0.27%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$179,900.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$386,250.00	0.15%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$266,400.00	0.11%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	4	$974,989.00	0.39%	0	$0.00	NA	0	$0.
	BADGER BANK	1	$194,731.35	0.08%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$262,200.00	0.1%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	$322,112.00	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$2,038,575.00	0.81%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$280,250.00	0.11%	0	$0.00	NA	0	$0.
	BANK FORWARD	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	2	$460,044.39	0.18%	0	$0.00	NA	0	$0.

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,910,277.77	0.76%	0	$0.00	NA	0	$0.
	BANKERS TRUST	1	$234,690.54	0.09%	0	$0.00	NA	0	$0.
	BANNER BANK	4	$1,131,950.00	0.45%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	4	$1,406,455.00	0.56%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$1,448,450.00	0.57%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$735,300.00	0.29%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,641,550.00	1.44%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$540,000.00	0.21%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$204,102.41	0.08%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$256,405.00	0.1%	0	$0.00	NA	0	$0.
	CAPITAL CREDTI UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$953,250.00	0.38%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$216,100.00	0.09%	0	$0.00	NA	0	$0.
	CASHCALL INC	3	$1,090,970.84	0.43%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$231,687.49	0.09%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$367,515.40	0.15%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$555,705.00	0.22%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$291,458.94	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	2	$1,253,724.00	0.5%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$200,610.90	0.08%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$437,570.00	0.17%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	4	$1,776,138.01	0.7%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$193,250.00	0.08%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	9	$2,555,152.79	1.01%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,467,958.00	0.58%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$201,739.98	0.08%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$237,105.18	0.09%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$202,063.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$224,290.00	0.09%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	5	$1,696,757.01	0.67%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	3	$1,095,466.82	0.43%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$861,741.81	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY BANK DELAWARE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$506,175.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$206,320.00	0.08%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$352,672.00	0.14%	0	$0.00	NA	0	$0.
	COREPLUS FEDERAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	5	$1,719,420.00	0.68%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$382,689.00	0.15%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE INC	1	$392,687.00	0.16%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$213,275.00	0.08%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$248,927.00	0.1%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$201,875.00	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$264,700.00	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	2	$438,250.00	0.17%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$192,788.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,439.96	0.09%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,447,400.00	0.57%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$420,250.00	0.17%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.
	EMC HOLDINGS, LLC	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$196,848.00	0.08%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$532,300.00	0.21%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.

	ESB MORTGAGE COMPANY	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$186,680.00	0.07%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,194,559.00	0.47%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$583,500.00	0.23%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$677,000.00	0.27%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$517,750.00	0.21%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$324,946.53	0.13%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$192,134.93	0.08%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	4	$1,324,440.00	0.53%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$511,800.00	0.2%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,732,968.00	1.88%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$359,100.00	0.14%	0	$0.00	NA	0	$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$287,300.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$283,600.00	0.11%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$284,999.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY BANK	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$876,000.00	0.35%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,759,457.00	0.7%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$909,349.95	0.36%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,230,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$347,700.00	0.14%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$742,953.95	0.29%	0	$0.00	NA	0	$0.
		5	$1,700,450.00	0.67%	0	$0.00	NA	0	$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CHOICE BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	5	$1,544,650.00	0.61%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$324,385.78	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$476,700.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	2	$477,953.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$242,300.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$566,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$177,300.00	0.07%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$937,786.00	0.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,166,796.00	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$355,320.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	$222,050.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$307,325.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,346,550.00	0.53%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$439,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	$239,900.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	3	$759,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$413,453.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$211,100.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$5,482,441.56	2.17%	0	$0.00	NA	0	$0.
	FULTON BANK OF NEW JERSEY	1	$560,800.00	0.22%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	3	$833,000.00	0.33%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE GROUP, LLC	4	$1,153,449.00	0.46%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$371,700.00	0.15%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$1,002,555.00	0.4%	0	$0.00	NA	0	$0.
	GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	1	$435,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	13	$3,663,721.00	1.45%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$371,920.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$806,344.00	0.32%	0	$0.00	NA	0	$0.
	HEARTLAND HOME MORTGAGE LLC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE LLC	1	$277,821.92	0.11%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$293,603.97	0.12%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$199,900.00	0.08%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.
	INTEGRA LENDING GROUP	1	$283,920.00	0.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$562,500.00	0.22%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	$386,900.00	0.15%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,859,800.22	0.74%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$286,928.00	0.11%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$227,045.00	0.09%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,807,900.00	1.11%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$807,000.00	0.32%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$612,900.00	0.24%	0	$0.00	NA	0	$0.

	LOGIX FEDERAL CREDIT UNION	1	$510,000.00	0.2%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	6	$1,452,640.00	0.58%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	2	$515,950.00	0.2%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	4	$1,043,900.00	0.41%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$500,650.00	0.2%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$497,480.27	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$377,502.23	0.15%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	$671,000.00	0.27%	0	$0.00	NA	0	$0.
	METRO BANK	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$630,400.00	0.25%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE. INC A C	1	$313,985.98	0.12%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$279,999.00	0.11%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$498,000.00	0.2%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$653,200.00	0.26%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$179,175.00	0.07%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDSOUTH BANK	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$196,650.00	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$399,485.11	0.16%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	MONARCH MORTGAGE	1	$374,506.18	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA INC	1	$245,600.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$304,855.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$699,500.00	0.28%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$337,410.00	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	4	$1,257,300.00	0.5%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$205,675.00	0.08%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$299,604.94	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,450.00	0.08%	0	$0.00	NA	0	$0.

	NATIONS DIRECT MORTGAGE LLC	2	$736,463.23	0.29%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	NUVISION FCU	1	$377,900.00	0.15%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	7	$2,275,034.43	0.9%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	3	$842,750.00	0.33%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	9	$4,006,809.89	1.59%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$447,000.00	0.18%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	$519,606.25	0.21%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$312,597.09	0.12%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	$464,387.66	0.18%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$175,250.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$688,517.79	0.27%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.
	PANTEX FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	$664,800.00	0.26%	0	$0.00	NA	0	$0.
	PARK BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	11	$3,850,500.00	1.53%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	3	$746,117.64	0.3%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A STATE BANK	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,965,500.00	0.78%	0	$0.00	NA	0	$0.

	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	6	$1,423,550.00	0.56%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	12	$3,577,080.30	1.42%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$586,400.00	0.23%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$246,559.70	0.1%	0	$0.00	NA	0	$0.
	POSTAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$424,500.00	0.17%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$619,158.53	0.25%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	3	$1,000,826.00	0.4%	0	$0.00	NA	0	$0.
	PROGRESS BANK & TRUST	1	$259,250.00	0.1%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$381,750.00	0.15%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING	1	$288,402.11	0.11%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$266,650.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	RAMSEY NATIONAL BANK	1	$187,900.00	0.07%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,761,055.00	1.49%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$504,200.00	0.2%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	RELIANCE STATE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$535,600.00	0.21%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	2	$396,975.00	0.16%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$407,349.00	0.16%	0	$0.00	NA	0	$0.
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	8	$2,348,138.00	0.93%	0	$0.00	NA	0	$0.

	RPM MORTGAGE, INC	5	$1,922,500.00	0.76%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,563,302.17	0.62%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$664,450.00	0.26%	0	$0.00	NA	0	$0.
	SACU	1	$201,313.46	0.08%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$640,955.82	0.25%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$491,836.59	0.2%	0	$0.00	NA	0	$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	$210,551.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$523,750.00	0.21%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,091,446.87	0.43%	0	$0.00	NA	0	$0.
	SEATTLE'S BEST MORTGAGE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$223,614.00	0.09%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.
	SFMC, LP	3	$1,142,000.00	0.45%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	5	$1,965,605.00	0.78%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	3	$857,562.00	0.34%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$8,493,560.00	3.37%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$204,155.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,173,200.00	0.47%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$387,200.00	0.15%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$348,650.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$219,696.90	0.09%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	3	$1,203,350.00	0.48%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	13	$3,824,550.00	1.52%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,651,515.00	1.05%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
		1	$333,070.00	0.13%	0	$0.00	NA	0	$0.

	SUMMIT MORTGAGE CORPORATION								
	SUN WEST MORTGAGE COMPANY, INC	2	$395,249.00	0.16%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$339,562.35	0.13%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$274,329.97	0.11%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	11	$3,088,743.95	1.23%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$267,200.00	0.11%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$267,900.00	0.11%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	1	$188,100.00	0.07%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$361,512.38	0.14%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	2	$677,600.00	0.27%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	2	$611,000.00	0.24%	0	$0.00	NA	0	$0.
	TOTALBANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	TROJAN FINANCIAL SOLUTIONS	1	$261,647.08	0.1%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	1	$245,100.00	0.1%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$304,700.00	0.12%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,006,072.00	0.4%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$383,136.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	4	$1,122,600.00	0.45%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$399,448.91	0.16%	0	$0.00	NA	0	$0.
	UNITED HERITAGE CREDIT UNION	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	20	$5,844,894.49	2.32%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,491,615.00	0.59%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,774,103.00	1.1%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	2	$621,325.00	0.25%	0	$0.00	NA	0	$0.
	VALLEY BANK	2	$476,191.63	0.19%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$754,700.00	0.3%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$951,407.00	0.38%	0	$0.00	NA	0	$0.

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$438,988.00	0.17%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	4	$1,232,668.00	0.49%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$218,917.84	0.09%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,419,850.00	1.36%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$839,894.84	0.33%	0	$0.00	NA	0	$0.
		WASHINGTON COUNTY BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$202,100.00	0.08%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,061,851.01	0.42%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$939,818.47	0.37%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$289,350.80	0.11%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$222,712.95	0.09%	0	$0.00	NA	0	$0.
		XCEL FEDERAL CREDIT UNION	1	$337,250.00	0.15%	0	$0.00	NA	0	$0.
Total			**864**	**$252,132,772.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAW78		1ST MARINER BANK	1	$359,525.93	0.14%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	18	$4,599,103.00	1.81%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.
		ACOPIA LLC	1	$253,170.00	0.1%	0	$0.00	NA	0	$0.
		ADAMS MORTGATGE, LLC	1	$202,350.00	0.08%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	3	$703,000.00	0.28%	0	$0.00	NA	0	$0.
		ALTERNATIVE OPTIONS MORTGAGE, INC	1	$177,413.00	0.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$405,205.00	0.16%	0	$0.00	NA	0	$0.
			2	$552,000.00	0.22%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$200,455.95	0.08%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL BANK	1	$188,800.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$227,600.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	$962,250.00	0.38%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$269,644.45	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$604,250.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	6	$2,307,370.00	0.91%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$1,088,100.00	0.43%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	3	$1,277,009.89	0.5%	0	$0.00	NA	0	$0.
	AMFIRST BANK, N.A	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$374,600.00	0.15%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$692,771.12	0.27%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,219,262.81	0.48%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$592,570.00	0.23%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$250,400.00	0.1%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$2,180,600.00	0.86%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$533,500.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF MICHIGAN	1	$207,726.09	0.08%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	1	$259,649.77	0.1%	0	$0.00	NA	0	$0.
		1	$215,000.00	0.08%	0	$0.00	NA	0	$0.

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANKERS TRUST COMPANY	1	$355,600.00	0.14%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$210,700.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	2	$913,750.00	0.36%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.
	BEVERLY COOPERATIVE BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	6	$1,645,575.83	0.65%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$6,469,682.00	2.55%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$264,724.00	0.1%	0	$0.00	NA	0	$0.
	BUCKEYE STATE CREDIT UNION	1	$252,394.70	0.1%	0	$0.00	NA	0	$0.
	BUENA VISTA NATIONAL BANK	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$1,217,327.00	0.48%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,387,800.00	0.55%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$414,300.00	0.16%	0	$0.00	NA	0	$0.
	CASHCALL INC	5	$1,633,679.41	0.64%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$1,063,454.39	0.42%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$998,000.00	0.39%	0	$0.00	NA	0	$0.
	CASHCALL,INC	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.
	CASHCALL,INC., A CALIFORNIA CORPORA	2	$783,732.26	0.31%	0	$0.00	NA	0	$0.
	CASHCALL. INC., A CALIFORNIA CORPO	1	$387,465.44	0.15%	0	$0.00	NA	0	$0.
	CASTLE & COOKE LLC	1	$218,218.74	0.09%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	5	$1,447,614.00	0.57%	0	$0.00	NA	0	$0.
	CAVALIER MORTGAGE GROUP, INC	1	$413,100.00	0.16%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$202,500.00	0.08%	0	$0.00	NA	0	$0.

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL CITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$226,698.00	0.09%	0	$0.00	NA	0	$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	$670,720.00	0.26%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	5	$1,383,290.00	0.54%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHER BANK	1	$212,706.55	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,308,779.00	0.52%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$318,750.00	0.13%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	CLASSIC HOME MORTGAGE INC	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$202,221.01	0.08%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	3	$1,028,892.00	0.41%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	3	$869,425.00	0.34%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,013,302.02	0.4%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK DELAWARE	1	$199,800.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	1	$228,720.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$215,050.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	4	$1,243,658.00	0.49%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$389,000.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$180,717.07	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	3	$564,331.00	0.22%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	$464,819.90	0.18%	0	$0.00	NA	0	$0.
	CTC MORTGAGE COMPANY LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	CTC MORTGAGE COMPANY, LLC	1	$224,696.91	0.09%	0	$0.00	NA	0	$0.

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$273,630.92	0.11%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$378,200.00	0.15%	0	$0.00	NA	0	$0.
	DAKOTA WEST CREDIT UNION	1	$246,659.70	0.1%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,710.38	0.09%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$258,920.00	0.1%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$249,504.46	0.1%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$280,178.00	0.11%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,060,000.00	0.42%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$519,700.00	0.2%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$623,500.00	0.25%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$206,047.31	0.08%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	4	$1,110,300.00	0.44%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$199,617.71	0.08%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$509,750.00	0.2%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,390,370.00	0.55%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$634,000.00	0.25%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$469,499.00	0.18%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	2	$610,000.00	0.24%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	5	$1,280,100.00	0.5%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,184,020.00	1.65%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$220,000.00	0.09%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE								
	FARMERS STATE BANK	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	2	$461,355.97	0.18%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$342,297.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$205,200.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,259,655.00	0.5%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$304,598.36	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$208,614.31	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,194,705.00	0.47%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	2	$452,146.66	0.18%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$416,450.87	0.16%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$240,550.00	0.09%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$215,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$466,747.04	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK , A CORPORATION	1	$220,590.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$475,405.00	0.19%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$808,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,228,695.00	0.48%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE COMMUNITY BANK	1	$244,156.81	0.1%	0	$0.00	NA	0	$0.
	FIRST MERIDIAN MORTGAGE	1	$319,588.08	0.13%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$245,579.64	0.1%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, LLC	3	$764,015.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,027,654.00	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC	1	$203,248.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$423,724.45	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$476,794.00	0.19%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$276,318.00	0.11%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	1	$318,750.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,911,806.00	0.75%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST SAVINGS BANK, FSB	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$732,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,547,038.00	0.61%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$1,046,849.86	0.41%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$3,479,628.30	1.37%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$448,800.00	0.18%	0	$0.00	NA	0	$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$186,894.00	0.07%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT SOUTHERN NATIONAL BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$1,740,315.00	0.69%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.
	HARBOR CREDIT UNION	1	$416,999.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$597,014.00	0.24%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$318,400.00	0.13%	0	$0.00	NA	0	$0.

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$464,592.61	0.18%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$232,009.07	0.09%	0	$0.00	NA	0	$0.
	HOMEWELL MORTGAGE, INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	3	$645,500.00	0.25%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	2	$882,300.00	0.35%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	1	$249,663.25	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$443,467.00	0.17%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	3	$778,300.00	0.31%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$222,942.42	0.09%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$354,594.97	0.14%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,886,394.87	0.74%	0	$0.00	NA	0	$0.
	KIRKPATRICK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$423,762.00	0.17%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,935,900.00	0.76%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	4	$1,510,650.00	0.59%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$205,200.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$567,960.00	0.22%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$411,000.00	0.16%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$185,700.00	0.07%	0	$0.00	NA	0	$0.

	LUANA SAVINGS BANK	1	$268,592.00	0.11%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	8	$2,023,750.00	0.8%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$325,500.00	0.13%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.
	MALVERN FEDERAL SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$555,753.08	0.22%	0	$0.00	NA	0	$0.
	MAS ASSOCIATES, LLC	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$936,650.00	0.37%	0	$0.00	NA	0	$0.
	MAXREAL (ND)	1	$442,500.00	0.17%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	4	$1,092,739.00	0.43%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$305,065.00	0.12%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE SERVICES, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.
	MILLENIUM BANK	1	$276,826.60	0.11%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	2	$610,000.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA INC	1	$286,400.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$390,485.11	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$1,157,021.67	0.46%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$284,750.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	3	$1,050,000.00	0.41%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$597,400.00	0.24%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$237,804.24	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	3	$877,800.00	0.35%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$254,400.00	0.1%	0	$0.00	NA	0	$0.
	NUVISION FCU	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.

	O A MORTGAGE SERVICES	4	$1,149,000.00	0.45%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORP	1	$574,000.00	0.23%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$569,650.00	0.22%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$582,500.00	0.23%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.
	ON Q FINANICAL, INC	1	$317,420.00	0.13%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	7	$3,448,529.03	1.36%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$188,700.00	0.07%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC	1	$405,200.00	0.16%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$595,500.00	0.23%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$259,641.79	0.1%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$767,500.00	0.3%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	6	$1,841,500.00	0.73%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$606,700.00	0.24%	0	$0.00	NA	0	$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	3	$744,292.89	0.29%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	2	$471,927.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$215,204.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK OF BLOOMER	1	$231,900.00	0.09%	0	$0.00	NA	0	$0.
	PIERREMONT MORTGAGE, INC	1	$183,250.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,669,946.00	1.05%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$296,600.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK OF WISCONSIN	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$444,200.00	0.17%	0	$0.00	NA	0	$0.

	PLAINS COMMERCE BANK	1	$312,800.00	0.12%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,800.00	0.08%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	8	$2,801,147.00	1.1%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	7	$2,007,140.00	0.79%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	$445,550.00	0.18%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,749.80	0.07%	0	$0.00	NA	0	$0.
	PRIORITY HOME LENDING, LLC	1	$277,200.00	0.11%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$366,000.00	0.14%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$247,350.00	0.1%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	QUALTRUST CREDIT UNION	1	$274,646.02	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	16	$4,599,126.00	1.81%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,275,180.75	0.9%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$554,485.00	0.22%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	2	$535,003.00	0.21%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$628,425.00	0.25%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$997,200.00	0.39%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$265,923.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	11	$2,865,170.00	1.13%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$235,879.74	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	6	$2,648,300.00	1.04%	0	$0.00	NA	0	$0.
	RUMSON-FAIR HAVEN BANK & TRUST	1	$377,002.59	0.15%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$177,770.87	0.07%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$384,502.81	0.15%	0	$0.00	NA	0	$0.
		2	$738,000.00	0.29%	0	$0.00	NA	0	$0.

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$685,600.00	0.27%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$573,500.00	0.23%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$912,950.00	0.36%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	6	$1,682,090.63	0.66%	0	$0.00	NA	0	$0.
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$563,750.00	0.22%	0	$0.00	NA	0	$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$501,500.00	0.2%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$541,505.00	0.21%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$201,587.00	0.08%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	5	$1,625,605.00	0.64%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$187,209.00	0.07%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$6,820,187.83	2.69%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$382,745.32	0.15%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$480,841.00	0.19%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK & TRUST COMPANY	1	$320,400.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$389,600.00	0.15%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	3	$1,286,301.25	0.51%	0	$0.00	NA	0	$0.
	STANFORD FCU	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.
	STAR BANK, A STATE BANK	1	$406,464.04	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF SPEER	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	23	$8,132,550.00	3.2%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,253,150.00	0.49%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$770,771.38	0.3%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$680,000.00	0.27%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$327,577.79	0.13%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	6	$1,823,243.12	0.72%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKICN COMPANY	1	$269,600.00	0.11%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	$229,900.00	0.09%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	2	$1,167,000.00	0.46%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$183,300.00	0.07%	0	$0.00	NA	0	$0.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$198,605.03	0.08%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	$297,108.23	0.12%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$412,500.00	0.16%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$219,100.00	0.09%	0	$0.00	NA	0	$0.
	U.S. HOME CAPITAL, LLC	1	$309,981.89	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,716,402.00	0.68%	0	$0.00	NA	0	$0.
	UNIFIRST MORTGAGE CORPORATION	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$643,600.95	0.25%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	3	$761,879.18	0.3%	0	$0.00	NA	0	$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$654,250.00	0.26%	0	$0.00	NA	0	$0.
	UNITED HERITAGE CREDIT UNION	2	$513,275.00	0.2%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	13	$3,520,517.66	1.39%	0	$0.00	NA	0	$0.

	UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC	1	$261,150.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,279,658.00	0.5%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,048,278.00	0.81%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$189,638.36	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	2	$418,200.00	0.16%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,350.00	0.07%	0	$0.00	NA	0	$0.
	VELOCITY CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	6	$1,661,183.00	0.65%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,656.94	0.08%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	VISION MORTGAGE CAPITAL, A DIVISION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$326,250.00	0.13%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$2,804,900.00	1.1%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$717,260.00	0.28%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	2	$445,893.00	0.18%	0	$0.00	NA	0	$0.
	WCS LENDING,LLC	1	$221,714.23	0.09%	0	$0.00	NA	0	$0.
	WEI MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	WEST GATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	3	$739,843.53	0.29%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$262,400.00	0.1%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$181,212.50	0.07%	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$533,000.00	0.21%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	7	$2,255,942.80	0.89%	0	$0.00	NA	0	$0.

		AND TRUST CO., N.A								
		WR STARKEY MORTGAGE, LLP	1	$255,200.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$482,470.00	0.19%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$403,443.39	0.2%	0	$0.00	NA	0	$0.
Total			**876**	**$253,890,838.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAW86		1ST MARINER BANK	1	$288,679.36	0.06%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	2	$640,350.00	0.13%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$271,700.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$309,572.91	0.06%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	49	$13,020,856.18	2.59%	0	$0.00	NA	0	$0.
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$254,250.00	0.05%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$274,475.00	0.05%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.
		ADVISORS CAPITAL, INC	1	$221,065.07	0.04%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	3	$1,017,705.00	0.2%	0	$0.00	NA	0	$0.
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$414,577.65	0.08%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$242,503.00	0.05%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$371,200.00	0.07%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$358,000.00	0.07%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$526,250.00	0.1%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$273,125.00	0.05%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,200.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
			2	$655,101.90	0.13%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,138,600.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$606,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	1	$282,400.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$420,395.67	0.08%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$891,950.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	7	$2,321,005.00	0.46%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,141,319.07	0.23%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$178,600.00	0.04%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.
	AMERIS BANK	3	$676,011.00	0.13%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	2	$1,001,000.00	0.2%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	3	$862,000.00	0.17%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	ARCOLA FIRST BANK	1	$309,661.00	0.06%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$450,550.00	0.09%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	2	$427,300.00	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,342,224.45	0.66%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$944,820.00	0.19%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$760,212.00	0.15%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$308,750.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$262,600.00	0.05%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$873,310.53	0.17%	0	$0.00	NA	0	$0.

	BANCFIRST	2	$428,000.00	0.09%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	9	$2,569,164.00	0.51%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$238,078.87	0.05%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF DEERFIELD	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	3	$802,500.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	2	$398,400.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$2,313,323.08	0.46%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	2	$572,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$660,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	2	$392,800.00	0.08%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	$516,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$196,241.23	0.04%	0	$0.00	NA	0	$0.
	BANKERS TRUST CO	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$225,055.00	0.04%	0	$0.00	NA	0	$0.
	BANKLINE MORTGAGE CORPORATION	1	$189,214.00	0.04%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$634,589.00	0.13%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$454,240.00	0.09%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	13	$4,276,100.00	0.85%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	4	$1,017,700.00	0.2%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$1,262,000.00	0.25%	0	$0.00	NA	0	$0.
	BLC COMMUNITY BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	11	$3,121,720.21	0.62%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CU	1	$245,800.00	0.05%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$9,029,605.00	1.79%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$316,900.00	0.06%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$459,350.00	0.09%	0	$0.00	NA	0	$0.

	CALIBER HOME LOANS, INC	2	$437,247.00	0.09%	0	$0.00	NA	0	$0.
	CAPITAL BANK OF NEW JERSEY	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$688,700.00	0.14%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$223,100.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,865,395.27	0.57%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CASHCALL INC	5	$1,640,207.80	0.33%	0	$0.00	NA	0	$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$415,439.64	0.08%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALFORNIA CORPORATION	1	$349,517.79	0.07%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	6	$1,926,878.90	0.38%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	$1,660,117.40	0.33%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$624,694.84	0.12%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	9	$2,936,883.04	0.58%	0	$0.00	NA	0	$0.
	CENTENNAIL BANK, A CORPORATION	1	$322,525.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$457,405.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$484,750.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	4	$1,058,706.38	0.21%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$182,305.00	0.04%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	10	$2,244,267.00	0.45%	0	$0.00	NA	0	$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$199,300.00	0.04%	0	$0.00	NA	0	$0.
	CHARTER BANK EAU CLAIRE	1	$181,800.00	0.04%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	2	$402,650.00	0.08%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	24	$7,124,822.00	1.42%	0	$0.00	NA	0	$0.
	CHESAPEAKE BANK AND TRUST	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$207,750.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,911,975.00	0.38%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$214,956.00	0.04%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$268,610.69	0.05%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$176,440.00	0.04%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$898,000.00	0.18%	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION	5	$1,191,307.59	0.24%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	18	$4,945,857.00	0.98%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	5	$1,591,255.57	0.32%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,648,739.45	0.33%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$640,400.00	0.13%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.
	COMMERCIAL SAVINGS BANK	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	1	$226,242.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	1	$203,775.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$398,970.96	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$313,983.00	0.06%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME FUNDING INC	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$220,804.00	0.04%	0	$0.00	NA	0	$0.
	CONVERSE COUNTY BANK	1	$340,800.00	0.07%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	13	$4,113,649.37	0.82%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	2	$523,547.00	0.1%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$293,924.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$595,000.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$506,255.00	0.1%	0	$0.00	NA	0	$0.
	CUMBERLAND FEDERAL BANK FSB	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$564,639.00	0.11%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$450,181.00	0.09%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$208,400.00	0.04%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$475,300.00	0.09%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	DENVER COMMUNITY CREDIT UNION	1	$337,776.00	0.07%	0	$0.00	NA	0	$0.

	DENVER MORTGAGE COMPANY	1	$317,582.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,000.00	0.08%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$628,600.00	0.12%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	2	$489,233.83	0.1%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$250,400.00	0.05%	0	$0.00	NA	0	$0.
	DIME BANK	1	$258,658.94	0.05%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$989,300.00	0.2%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$494,600.00	0.1%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$232,322.00	0.05%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,485,200.00	0.3%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	EAGLE BANK	1	$209,900.00	0.04%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$347,920.00	0.07%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	7	$1,749,419.00	0.35%	0	$0.00	NA	0	$0.
	EMPOWER CREDIT UNION	2	$630,000.00	0.13%	0	$0.00	NA	0	$0.
	ENG LENDING	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$179,900.00	0.04%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	6	$1,653,105.00	0.33%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	2	$464,851.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$223,725.00	0.04%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,787,131.00	0.36%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$449,070.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,029,631.00	0.2%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,392,778.00	0.28%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$576,134.42	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$683,817.33	0.14%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,105,350.00	0.22%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	7	$2,590,146.00	0.51%	0	$0.00	NA	0	$0.

	EXCEL MORTGAGE SERVICING, INC	7	$1,621,950.00	0.32%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$546,250.00	0.11%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$6,374,193.00	1.27%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$790,595.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$185,300.00	0.04%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	3	$958,522.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK	2	$597,500.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,093,178.23	0.42%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,352,325.20	0.27%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$416,445.87	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$287,550.00	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$428,231.32	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	18	$5,069,750.00	1.01%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	12	$3,439,433.86	0.68%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$1,931,243.38	0.38%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$176,456.55	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$793,571.16	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$364,720.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	6	$1,601,039.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$180,405.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$978,850.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$179,302.63	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,124,923.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$601,750.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HALLMARK MORTGAGE CORP	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	4	$1,258,690.00	0.25%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	$408,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,595,500.00	0.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	3	$1,106,988.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$202,825.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,162,001.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	$358,505.40	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$830,737.43	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LE CENTER	1	$335,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$230,450.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$464,250.00	0.09%	0	$0.00	NA	0	$0.
		2	$702,945.00	0.14%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF TRENTON								
	FIRST NATIONAL BANK USA	1	$262,637.66	0.05%	0	$0.00	NA	0	$0.
	FIRST NEBRASKA BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	10	$3,022,165.00	0.6%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	3	$1,208,825.48	0.24%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$246,674.74	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$481,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,084,650.00	0.22%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	$925,748.00	0.18%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$741,804.18	0.15%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$474,860.61	0.09%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	FIVE STAR CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	20	$6,589,921.54	1.31%	0	$0.00	NA	0	$0.
	FULTON BANK OF NEW JERSEY	1	$224,953.29	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	6	$1,652,168.00	0.33%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	6	$1,483,168.00	0.29%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	GEO CORP INC	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$415,550.00	0.08%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	2	$735,000.00	0.15%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.
	GMFS LLC	9	$2,102,950.00	0.42%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	2	$658,141.79	0.13%	0	$0.00	NA	0	$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	$297,499.00	0.06%	0	$0.00	NA	0	$0.
	GRAND MARSH STATE BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.

	GRAYSTONE MORTGAGE LLC	1	$176,572.42	0.04%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$337,250.00	0.07%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	4	$888,821.00	0.18%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$206,714.81	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$289,500.00	0.06%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	7	$1,877,291.00	0.37%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$1,740,092.00	0.35%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	2	$463,050.00	0.09%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$309,600.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$815,955.00	0.16%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$717,000.00	0.14%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$713,754.00	0.14%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,805.00	0.04%	0	$0.00	NA	0	$0.
	HOMESTEAD MORTGAGE COMPANY LLC	1	$224,219.01	0.04%	0	$0.00	NA	0	$0.
	HOMEWELL MORTGAGE, INC	1	$506,317.06	0.1%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	2	$595,650.00	0.12%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$464,525.00	0.09%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,846.10	0.03%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	5	$1,082,604.00	0.22%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$643,466.00	0.13%	0	$0.00	NA	0	$0.
	INTERBANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	3	$683,050.00	0.14%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$846,822.00	0.17%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	5	$1,614,400.00	0.32%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$226,400.00	0.04%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$341,950.00	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	2	$424,900.00	0.08%	0	$0.00	NA	0	$0.
	JAMS-01, INC	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.

	JEFFERSON BANK OF MISSOURI	2	$420,900.00	0.08%	0	$0.00	NA	0	$0.
	JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$216,600.00	0.04%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$509,650.00	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$3,202,422.00	0.64%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$637,979.00	0.13%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,980,400.00	0.79%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	7	$2,236,320.00	0.44%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$566,920.00	0.11%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE CORPORATION	1	$215,200.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$701,072.00	0.14%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVING BANK	1	$214,700.00	0.04%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK	1	$302,632.48	0.06%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$222,660.94	0.04%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM, LLC	1	$287,031.05	0.06%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	3	$1,182,500.00	0.24%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$179,900.00	0.04%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	10	$2,985,762.00	0.59%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$628,544.34	0.12%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	2	$482,310.00	0.1%	0	$0.00	NA	0	$0.
	MAQUOKETA STATE BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$219,500.00	0.04%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$710,000.00	0.14%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	8	$2,070,442.48	0.41%	0	$0.00	NA	0	$0.
	MCCLAIN BANK	1	$209,200.00	0.04%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	5	$1,528,750.00	0.3%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	2	$534,600.00	0.11%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	3	$924,500.00	0.18%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.
	METRO BANK	1	$185,006.06	0.04%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	3	$950,500.00	0.19%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	3	$717,831.00	0.14%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$908,689.31	0.18%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$545,200.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE UNLIMITED LLC	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$562,500.00	0.11%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$432,405.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	2	$517,300.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAN WEST FINANCIAL,INC	1	$512,000.00	0.1%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$178,400.00	0.04%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	5	$1,193,375.00	0.24%	0	$0.00	NA	0	$0.
	NAT RES - SAN DIEGO COUNTY	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	NBC OKLAHOMA	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$309,972.00	0.06%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$425,900.00	0.08%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	2	$553,000.00	0.11%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$208,905.00	0.04%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$240,499.73	0.05%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$592,800.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWOODS BANK OF MINNESOTA	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$239,380.95	0.05%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	8	$3,503,963.35	0.7%	0	$0.00	NA	0	$0.
	OAK BANK	1	$188,640.00	0.04%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$522,750.00	0.1%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$201,400.00	0.04%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	4	$1,257,274.10	0.25%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	8	$3,176,597.60	0.63%	0	$0.00	NA	0	$0.
	ORION FEDERAL CREDIT UNION	1	$181,800.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC BAY LENDING GROUP	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$545,175.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$269,303.56	0.05%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL - DIRECT MA	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	2	$771,688.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,802,125.00	0.56%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$385,000.00	0.08%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$357,500.00	0.07%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	$665,000.00	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MTG LLC	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$614,543.36	0.12%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	5	$1,754,250.00	0.35%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	4	$1,968,297.41	0.39%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$332,200.00	0.07%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$510,750.00	0.1%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL C. U	1	$175,757.52	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	2	$556,326.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,312,303.00	1.06%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$928,000.00	0.18%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAEG, INC	1	$191,920.00	0.04%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	26	$8,064,976.21	1.6%	0	$0.00	NA	0	$0.
	PLAZQ HOME MORTGAGE, INC	1	$213,646.19	0.04%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	18	$5,319,504.94	1.06%	0	$0.00	NA	0	$0.
	POEPLES NATIONAL BANK	1	$318,750.00	0.06%	0	$0.00	NA	0	$0.
	POINT BANK	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$940,393.00	0.19%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	PREFERRED LENDING GROUP	1	$385,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$557,177.55	0.11%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	2	$482,973.00	0.1%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES	1	$270,580.00	0.05%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	2	$604,300.00	0.12%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	2	$566,325.00	0.11%	0	$0.00	NA	0	$0.
	PS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	PSECU	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$236,212.00	0.05%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	2	$618,800.00	0.12%	0	$0.00	NA	0	$0.
	QUONTIC BANK	1	$561,759.28	0.11%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.

	RABOBANK, N.A	2	$598,000.00	0.12%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP INC	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.
	RANLIFE, INC	3	$817,025.00	0.16%	0	$0.00	NA	0	$0.
	RCB BANK	1	$254,400.00	0.05%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	18	$4,922,364.00	0.98%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$4,104,706.14	0.82%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$673,500.00	0.13%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$666,850.00	0.13%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$247,031.61	0.05%	0	$0.00	NA	0	$0.
	RENASANT BANK	5	$1,220,250.00	0.24%	0	$0.00	NA	0	$0.
	RESCUE MORTGAGE INC	1	$247,617.00	0.05%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP	1	$188,100.00	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	2	$868,850.00	0.17%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,048,500.00	0.21%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	RIVER BANK AND TRUST	1	$266,400.00	0.05%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	2	$425,655.00	0.08%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	$286,400.00	0.06%	0	$0.00	NA	0	$0.
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$175,951.00	0.03%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$211,411.00	0.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$209,950.00	0.04%	0	$0.00	NA	0	$0.

	ROUNDPOINT MORTGAGE COMPANY	18	$5,613,108.00	1.12%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$259,657.62	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	7	$3,160,950.00	0.63%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,764,250.00	0.35%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$575,300.00	0.11%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$215,200.00	0.04%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,193,055.00	0.24%	0	$0.00	NA	0	$0.
	SALISBURY BANK AND TRUST COMPANY	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNIN	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	7	$1,950,519.13	0.39%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$447,410.00	0.09%	0	$0.00	NA	0	$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$464,058.48	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,382,400.00	0.27%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,532.99	0.04%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$272,771.00	0.05%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,040,200.00	0.21%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$179,075.00	0.04%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$452,400.00	0.09%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	12	$4,420,066.00	0.88%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	$24,056,144.28	4.78%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$275,600.00	0.05%	0	$0.00	NA	0	$0.

	SKYLINE FINANCIAL CORP	1	$367,126.81	0.07%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$404,125.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$448,400.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$297,900.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN BANCORP BANK	1	$240,850.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING LP	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$642,550.00	0.13%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$207,100.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$204,640.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	6	$1,952,573.00	0.39%	0	$0.00	NA	0	$0.
	STANFORD FCU	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$199,400.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF WATERLOO	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$544,075.00	0.11%	0	$0.00	NA	0	$0.
	STATE STREET BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	29	$9,305,431.25	1.85%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	$7,394,234.63	1.47%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$463,060.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	2	$412,225.00	0.08%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	5	$1,191,600.00	0.24%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	2	$619,164.84	0.12%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	15	$3,415,060.68	0.68%	0	$0.00	NA	0	$0.
	SWINEFORD NATIONAL BANK	1	$205,640.00	0.04%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$660,815.00	0.13%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$273,623.75	0.05%	0	$0.00	NA	0	$0.
		1	$308,000.00	0.06%	0	$0.00	NA	0	$0.

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	THE BANK OF CANTON	2	$619,945.35	0.12%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	1	$309,168.00	0.06%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BANGOR	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$265,500.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF HENNING	2	$444,187.18	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	$234,084.26	0.05%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$210,600.00	0.04%	0	$0.00	NA	0	$0.
	THE MCCUE MORTGAGE COMPANY	1	$323,100.00	0.06%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$237,575.00	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$198,757.00	0.04%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$189,905.00	0.04%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$215,095.00	0.04%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$352,700.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$575,450.00	0.11%	0	$0.00	NA	0	$0.
	THE PEOPLES STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	THE STATE BANK OF FARIBAULT	1	$224,696.92	0.04%	0	$0.00	NA	0	$0.
	TOP ONE MORTGAGE L.L.C	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$259,350.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$1,210,662.98	0.24%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$737,000.00	0.15%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$179,957.27	0.04%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$224,900.00	0.04%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	2	$532,100.00	0.11%	0	$0.00	NA	0	$0.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,187,460.00	0.24%	0	$0.00	NA	0	$0.
	UNCLE CREDIT UNION	1	$382,500.00	0.08%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,889,468.20	0.38%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$467,082.86	0.09%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	2	$659,284.43	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	6	$1,574,698.00	0.31%	0	$0.00	NA	0	$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	23	$7,736,044.36	1.54%	0	$0.00	NA	0	$0.
	UNITY BANK, NJ BANKING CORPORATION	1	$236,800.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,374,359.00	0.47%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	$8,611,382.00	1.71%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$796,000.00	0.16%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$280,400.00	0.06%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$356,250.00	0.07%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	VANTAGE POINT BANK	1	$318,750.00	0.06%	0	$0.00	NA	0	$0.
	VENTURE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	16	$4,946,654.00	0.98%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$308,800.00	0.06%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$893,658.00	0.18%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	$7,277,704.00	1.45%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	$957,000.00	0.19%	0	$0.00	NA	0	$0.

		LIMITED LIABILITY COMPANY								
		WASHINGTON TRUST BANK	1	$251,250.00	0.05%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$221,868.00	0.04%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$187,752.43	0.04%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$596,400.00	0.12%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
		WESTERN COOPERATIVE CREDIT UNION	2	$598,800.00	0.12%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	8	$2,470,600.00	0.49%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	$4,548,119.79	0.9%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$186,675.00	0.04%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$778,003.75	0.15%	0	$0.00	NA	0	$0.
		WOODFORD STATE BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
		WOODLAND BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$483,570.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
		WYOMING BANK & TRUST, A CORPORATION	1	$275,920.00	0.07%	0	$0.00	NA	0	$0.
Total			**1,762**	**$503,176,037.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAW94		1ST SECURITY BANK OF WASHINGTON	1	$425,638.88	0.17%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	27	$7,763,227.00	3.09%	0	$0.00	NA	0	$0.
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$232,703.00	0.09%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$548,836.00	0.22%	0	$0.00	NA	0	$0.
		ALABAMA TELCO CREDIT UNION	1	$321,100.00	0.13%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$540,800.00	0.22%	0	$0.00	NA	0	$0.
		ALPINE BANK	1	$384,900.00	0.15%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
			1	$264,674.00	0.11%	0	$0.00	NA	0	$0.

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES								
	AMERICA FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$213,582.65	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$405,939.96	0.16%	0	$0.00	NA	0	$0.
	AMERICAN EQUITY MORTGAGE, INC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$198,060.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$377,901.70	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	1	$250,170.13	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FIRST LENDING CORPORATION	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$877,000.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	6	$1,931,650.00	0.77%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$191,900.00	0.08%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$430,057.03	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$617,815.25	0.25%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE, INC	1	$215,702.41	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,013,070.00	0.4%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$178,075.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$177,904.00	0.07%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$348,800.00	0.14%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$452,200.00	0.18%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$221,440.00	0.09%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	1	$292,125.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$416,438.29	0.17%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$237,405.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$222,971.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	1	$215,650.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$658,220.00	0.26%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$350,400.00	0.14%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	2	$637,000.00	0.25%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES, INC	1	$556,200.00	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$865,900.00	0.34%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$177,175.00	0.07%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	4	$1,316,738.68	0.52%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$5,314,405.00	2.11%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$531,000.00	0.21%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	4	$1,103,930.00	0.44%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	2	$833,438.29	0.33%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$607,213.00	0.24%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$240,800.00	0.1%	0	$0.00	NA	0	$0.
	CASHCALL INC	3	$832,663.25	0.33%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$798,091.78	0.32%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$800,465.92	0.32%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$307,200.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$212,300.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$183,850.00	0.07%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	9	$2,306,453.07	0.92%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
		8	$2,309,044.00	0.92%	0	$0.00	NA	0	$0.

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,072,416.00	0.43%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$200,629.39	0.08%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$183,330.00	0.07%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$198,550.00	0.08%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$763,281.77	0.3%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$348,350.00	0.14%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	5	$1,362,540.00	0.54%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	4	$1,129,774.79	0.45%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,110,290.61	0.44%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$351,546.90	0.14%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$204,917.29	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL TRUST CO	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	3	$669,000.00	0.27%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	12	$3,676,499.51	1.46%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$317,844.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$178,750.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$298,930.00	0.12%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$840,250.00	0.33%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$428,500.00	0.17%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$277,945.77	0.11%	0	$0.00	NA	0	$0.
	DENVER COMMUNITY CREDIT UNION	1	$303,785.24	0.12%	0	$0.00	NA	0	$0.

	DFCU FINANCIAL	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$199,891.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$567,837.86	0.23%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,159,500.00	0.46%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$761,000.00	0.3%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$471,550.00	0.19%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$551,775.00	0.22%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.
	ENG LENDING	1	$414,800.00	0.16%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	3	$656,100.00	0.26%	0	$0.00	NA	0	$0.
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$465,925.00	0.19%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$513,500.00	0.2%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$276,002.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$203,718.94	0.08%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	4	$1,568,100.00	0.62%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$651,015.00	0.26%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,735,860.00	1.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$513,575.00	0.2%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$488,302.56	0.19%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	3	$727,570.00	0.29%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$439,200.00	0.17%	0	$0.00	NA	0	$0.
	FIREFIGHTERS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	2	$461,375.00	0.18%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.
		1	$379,476.46	0.15%	0	$0.00	NA	0	$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,483,150.00	1.38%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$1,336,295.06	0.53%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$664,436.41	0.26%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$270,136.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$256,960.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$499,779.06	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$180,151.50	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$239,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FCU	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,539,205.00	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIDIAN MORTGAGE	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$874,869.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$177,450.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$313,845.49	0.12%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE LLC	1	$199,129.00	0.08%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$946,632.13	0.38%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$321,100.00	0.13%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,368,426.00	0.54%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	4	$1,021,683.00	0.41%	0	$0.00	NA	0	$0.
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$229,604.06	0.09%	0	$0.00	NA	0	$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	$221,315.18	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$195,036.92	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,822,450.00	0.72%	0	$0.00	NA	0	$0.

	FULTON BANK, N.A	5	$1,279,849.00	0.51%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$506,200.00	0.2%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$1,206,644.00	0.48%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$234,690.54	0.09%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$261,800.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$198,600.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$403,500.00	0.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	13	$3,316,850.98	1.32%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$258,750.00	0.1%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$250,254.00	0.1%	0	$0.00	NA	0	$0.
	HERITAGE OAK MORTGAGE COMPANY	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$538,800.00	0.21%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	2	$659,330.61	0.26%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	5	$1,165,374.29	0.46%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$267,500.00	0.11%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	4	$1,093,437.00	0.43%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$455,050.00	0.18%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$500,710.74	0.2%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$248,425.00	0.1%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$446,850.00	0.18%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$964,750.00	0.38%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	2	$755,000.00	0.3%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$296,617.70	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,751,828.69	0.7%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$289,845.00	0.12%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,683,850.00	0.67%	0	$0.00	NA	0	$0.

	LBS FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	3	$696,453.00	0.28%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$457,900.00	0.18%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$1,160,155.63	0.46%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.
	LO, INC., DBA RELIANCE MORTGAGE	1	$378,251.24	0.15%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$627,481.98	0.25%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$490,000.00	0.19%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	6	$1,550,673.47	0.62%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$237,594.53	0.09%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$182,700.00	0.07%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	6	$1,520,000.00	0.6%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$886,870.00	0.35%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	2	$484,710.00	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	2	$464,210.00	0.18%	0	$0.00	NA	0	$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$235,676.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$216,750.00	0.09%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	3	$1,128,976.89	0.45%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$330,400.00	0.13%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	2	$461,600.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$541,000.00	0.22%	0	$0.00	NA	0	$0.
	MINNESOTA BANK AND TRUST	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$247,261.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$623,500.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	6	$1,883,500.00	0.75%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$287,850.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	2	$694,950.00	0.28%	0	$0.00	NA	0	$0.
	MOUNTIAN WEST FINANCIAL,INC	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.

	MOVEMENT MORTGAGE, LLC	1	$182,584.00	0.07%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.
	NAT RES - SAN DIEGO COUNTY	1	$249,850.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$211,375.00	0.08%	0	$0.00	NA	0	$0.
	NBC OKLAHOMA	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	3	$797,218.00	0.32%	0	$0.00	NA	0	$0.
	NEWBURYPORT FIVE CENTS SAVINGS	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	5	$1,778,450.00	0.71%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	4	$1,567,177.37	0.62%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	6	$2,485,550.00	0.99%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$492,000.00	0.2%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$454,400.00	0.18%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	4	$1,293,000.00	0.51%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$342,855.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	3	$918,500.00	0.37%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$205,200.00	0.08%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,522,880.00	1.4%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$222,775.00	0.09%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,671,008.00	0.66%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.

	PLAZA HOME MORTGAGE, INC	10	$3,389,590.00	1.35%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	5	$1,551,000.00	0.62%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$311,569.16	0.12%	0	$0.00	NA	0	$0.
	PRIORITY HOME LENDING, LLC	1	$266,250.00	0.11%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	3	$905,169.00	0.36%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$274,621.13	0.11%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING (SHILOH)	1	$177,515.93	0.07%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$296,850.00	0.12%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$250,200.00	0.1%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,966,077.00	1.58%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,765,750.00	0.7%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$440,000.00	0.17%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	RESMAC INC	2	$492,000.00	0.2%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$382,415.00	0.15%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN CREDIT UNION	1	$220,875.00	0.09%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	6	$1,596,191.00	0.63%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	6	$2,130,900.00	0.85%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$592,392.00	0.24%	0	$0.00	NA	0	$0.
	SALISBURY BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$540,000.00	0.21%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.
		5	$1,542,890.99	0.61%	0	$0.00	NA	0	$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,964.00	0.1%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,640.00	0.08%	0	$0.00	NA	0	$0.
	SELECT BANK	1	$313,000.00	0.12%	0	$0.00	NA	0	$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	$487,200.00	0.19%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	5	$1,805,806.00	0.72%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$211,960.00	0.08%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$523,700.00	0.21%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$11,201,220.98	4.45%	0	$0.00	NA	0	$0.
	SIGNATURE BANK OF ARKANSAS	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.
	SMI LENDING INC	1	$359,504.02	0.14%	0	$0.00	NA	0	$0.
	SPE FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,465.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	3	$890,448.95	0.35%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$382,197.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF WATERLOO	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	21	$7,092,989.00	2.82%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,372,312.00	1.74%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$467,000.00	0.19%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$416,998.00	0.17%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$327,200.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$369,750.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$403,200.00	0.16%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	5	$1,762,920.10	0.7%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	12	$3,319,533.51	1.32%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$444,200.00	0.18%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$250,200.00	0.1%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$182,360.00	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$228,300.00	0.09%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$289,750.00	0.12%	0	$0.00	NA	0	$0.
	THE PORTAGE COUNTY BANK	1	$345,544.37	0.14%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$213,275.00	0.08%	0	$0.00	NA	0	$0.
	THE PRIVATEBANKAND TRUST COMPANY	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.
	TIDELANDS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$507,750.00	0.2%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	$208,548.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$642,852.14	0.26%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$501,622.90	0.2%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	2	$527,886.45	0.21%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$261,246.00	0.1%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	11	$2,856,924.11	1.14%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,663,364.00	0.66%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,378,537.00	0.95%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$289,000.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$236,935.67	0.09%	0	$0.00	NA	0	$0.

		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE, INC	1	$252,400.00	0.1%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$199,480.83	0.08%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$770,375.00	0.31%	0	$0.00	NA	0	$0.
		VENTURE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	5	$1,608,300.00	0.64%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	2	$668,712.00	0.27%	0	$0.00	NA	0	$0.
		VISIONBANK OF IOWA	1	$304,281.00	0.12%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,710,550.00	1.08%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,392,500.00	0.55%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	5	$1,193,672.00	0.47%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$249,520.98	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
		WEST COMMUNITY CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$281,600.00	0.11%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,074,798.24	0.82%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$578,750.00	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$179,910.00	0.07%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$217,330.00	0.07%	0	$0.00	NA	0	$0.
Total			**872**	**$251,524,517.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWA1		ADVANTAGE BANK	1	$133,375.00	0.22%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$242,800.00	0.39%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	6	$751,000.00	1.22%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$634,950.00	1.03%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,360,471.46	2.2%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$144,309.92	0.23%	0	$0.00	NA	0	$0.
	AMERICAN BANK OF TEXAS	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	3	$412,527.00	0.67%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	$118,800.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,756.32	0.2%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$369,150.00	0.6%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,420,097.02	2.3%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$137,600.00	0.22%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$270,400.00	0.44%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,500.00	0.22%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$410,600.00	0.66%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$286,000.00	0.46%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$134,800.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$124,900.00	0.2%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	3	$378,000.00	0.61%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	3	$414,034.62	0.67%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$278,900.00	0.45%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	5	$657,850.00	1.07%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$391,491.19	0.63%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$114,550.00	0.19%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	5	$661,843.78	1.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,003,007.00	3.24%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$831,890.00	1.35%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$126,300.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$127,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$123,300.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS BANK & TRUST COMPANY	1	$110,100.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF ROGERSVILLE	1	$115,900.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.

	CITY NATIONAL BANK	1	$129,800.00	0.21%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,300.00	0.24%	0	$0.00	NA	0	$0.
	COASTAL COMMERCE BANK	1	$125,400.00	0.2%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$137,740.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	2	$256,000.00	0.41%	0	$0.00	NA	0	$0.
	COMMUNITY FINANCIAL BANK	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$243,000.00	0.39%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	3	$363,950.00	0.59%	0	$0.00	NA	0	$0.
	COULEE BANK	1	$129,500.00	0.21%	0	$0.00	NA	0	$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$112,591.14	0.18%	0	$0.00	NA	0	$0.
	DEWITT BANK & TRUST	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	DIME BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$293,300.00	0.47%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$564,088.87	0.91%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	6	$781,630.43	1.27%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$149,000.00	0.24%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	10	$1,262,100.00	2.04%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$118,000.00	0.19%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	EVERBANK	1	$111,646.63	0.18%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$138,000.00	0.22%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$119,700.00	0.19%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$658,537.00	1.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS STATE BANK	2	$289,500.00	0.47%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$246,500.00	0.4%	0	$0.00	NA	0	$0.
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
		1	$121,600.00	0.2%	0	$0.00	NA	0	$0.

	FAYETTE COUNTY NATIONAL BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	2	$235,531.34	0.38%	0	$0.00	NA	0	$0.
	FIRST CENTRAL STATE BANK	1	$124,274.65	0.2%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$121,828.11	0.2%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$139,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	4	$509,725.00	0.83%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,700.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$862,430.00	1.4%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$222,589.03	0.36%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$242,200.00	0.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$124,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$134,777.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$123,920.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$131,250.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$121,100.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$117,800.00	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$536,970.00	0.87%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$117,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	2	$265,500.00	0.43%	0	$0.00	NA	0	$0.
	FIRST SOUTHEAST BANK	1	$137,600.00	0.22%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$138,320.00	0.22%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	3	$404,097.00	0.65%	0	$0.00	NA	0	$0.
	FNB BANK, N.A	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	2	$256,730.00	0.42%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$144,500.00	0.23%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$285,700.00	0.46%	0	$0.00	NA	0	$0.
	GALENA STATE BANK AND TRUST COMPANY	1	$124,800.00	0.2%	0	$0.00	NA	0	$0.

	GATEWAY STATE BANK	1	$142,400.00	0.23%	0	$0.00	NA	0	$0.
	GECU	4	$514,169.92	0.83%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$397,632.00	0.64%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	4	$574,200.00	0.93%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$144,500.00	0.23%	0	$0.00	NA	0	$0.
	GULF COAST BANK	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$130,909.40	0.21%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$526,470.00	0.85%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$137,056.62	0.22%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$136,800.00	0.22%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$133,600.00	0.22%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	5	$626,920.00	1.02%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	9	$1,164,815.96	1.89%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,200.00	0.23%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$240,175.00	0.39%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,800.00	0.19%	0	$0.00	NA	0	$0.
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$121,500.00	0.2%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$280,500.00	0.45%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$266,555.00	0.43%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$246,000.00	0.4%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$775,000.00	1.26%	0	$0.00	NA	0	$0.
	LATVIAN CREDIT UNION	1	$116,550.00	0.19%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.
	LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$147,850.00	0.24%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$139,802.74	0.23%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$129,000.00	0.21%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$125,600.00	0.2%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.
	MAQUOKETA STATE BANK	1	$134,000.00	0.22%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.

	MEGASTAR FINANCIAL CORP	1	$142,000.00	0.23%	0	$0.00	NA	0	$0.
	MEMBER ADVANTAGE MORTGAGE	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.
	MEMBER ADVANTAGE MORTGAGE, LLC	1	$137,500.00	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$141,069.53	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$114,598.31	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
	METRO BANK	1	$139,900.00	0.23%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$137,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$134,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$123,405.00	0.2%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$297,625.00	0.48%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$235,500.00	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$384,955.00	0.62%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	2	$270,914.18	0.44%	0	$0.00	NA	0	$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$650,895.10	1.05%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	3	$382,740.57	0.62%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$122,900.00	0.2%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$137,406.12	0.22%	0	$0.00	NA	0	$0.
	PEOPLES NEIGHBORHOOD BANK	1	$136,557.25	0.22%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK & TRUST	1	$118,500.00	0.19%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$147,600.00	0.24%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$268,500.00	0.43%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$293,000.00	0.47%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$133,600.00	0.22%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$416,700.00	0.67%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	4	$498,365.00	0.81%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$142,500.00	0.23%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$126,500.00	0.2%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$131,100.00	0.21%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$130,630.00	0.21%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,300.00	0.23%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$149,150.00	0.24%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	12	$1,588,820.00	2.57%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$147,250.00	0.24%	0	$0.00	NA	0	$0.
	S&T BANK	3	$358,050.00	0.58%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$240,560.59	0.39%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$265,100.00	0.43%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$142,000.00	0.23%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,700.00	0.24%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$662,083.28	1.07%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$143,000.00	0.23%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$547,295.70	0.89%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$113,600.00	0.18%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING, LP	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$122,387.92	0.2%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$139,000.00	0.23%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	2	$238,118.00	0.39%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$759,945.00	1.23%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	3	$397,520.00	0.64%	0	$0.00	NA	0	$0.

	SUMMIT CREDIT UNION	5	$627,255.00	1.02%	0	$0.00	NA	0	$0.
	SUNMARK COMMUNITY BANK	1	$134,000.00	0.22%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$139,025.21	0.23%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$133,983.95	0.22%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$121,695.00	0.2%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,900.00	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$143,000.00	0.23%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$131,920.00	0.21%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL ANK	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$128,300.00	0.21%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$238,600.00	0.39%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$615,226.05	1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$132,300.00	0.21%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$362,305.00	0.59%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$111,392.82	0.18%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$270,236.00	0.44%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$520,883.80	0.84%	0	$0.00	NA	0	$0.
	UNITED VALLEY BANK	2	$244,654.78	0.4%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	4	$547,877.00	0.89%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,041.00	0.18%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$898,438.31	1.45%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$123,600.00	0.2%	0	$0.00	NA	0	$0.
	VALLEY BANK	2	$263,250.00	0.43%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	VERMILION VALLEY BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.

		VYSTAR CREDIT UNION	5	$629,320.24	1.02%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,661.89	0.22%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$229,500.00	0.37%	0	$0.00	NA	0	$0.
		WEST GATE BANK	2	$273,000.00	0.44%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$505,125.00	0.82%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,250.00	0.18%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$114,837.96	0.19%	0	$0.00	NA	0	$0.
		WYOMING BANK & TRUST, A CORPORATION	2	$268,800.00	0.44%	0	$0.00	NA	0	$0.
		Unavailable	1	$131,300.00	0.23%	0	$0.00	NA	0	$0.
Total			**474**	**$61,751,956.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWB9		1ST MIDAMERICA CREDIT UNION	1	$158,650.00	0.18%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$341,507.24	0.39%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	3	$786,125.00	0.89%	0	$0.00	NA	0	$0.
		ACOPIA LLC	1	$262,792.00	0.3%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$303,137.00	0.35%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$755,979.00	0.86%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$162,182.66	0.18%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$240,600.00	0.27%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$283,405.00	0.32%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$216,600.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST	2	$588,202.00	0.67%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	1	$407,500.00	0.46%	0	$0.00	NA	0	$0.
		AMERISERV FINANCIAL BANK	1	$227,905.00	0.26%	0	$0.00	NA	0	$0.
		ANCHOR MORTGAGE ASSOCIATES, INC	1	$249,850.00	0.28%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	3	$785,500.00	0.89%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$327,750.00	0.37%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,111,893.78	1.27%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$184,200.00	0.21%	0	$0.00	NA	0	$0.
		BANCFIRST	1	$251,750.00	0.29%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	1	$248,500.00	0.28%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$584,580.00	0.67%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL	1	$232,750.00	0.26%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$294,500.00	0.34%	0	$0.00	NA	0	$0.
	BANK OF IDAHO	1	$188,024.93	0.21%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$165,685.00	0.19%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$220,875.00	0.25%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$175,750.00	0.2%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,729,380.00	1.97%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$408,500.00	0.46%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	6	$1,746,600.00	1.99%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$327,750.00	0.37%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$1,084,250.00	1.23%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$175,410.00	0.2%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,315,475.00	2.64%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,700.00	0.18%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$1,033,801.33	1.18%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$247,950.00	0.28%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$269,800.00	0.31%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$271,952.60	0.31%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$225,150.00	0.26%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$892,750.00	1.02%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$314,731.92	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY CHOICE CREDIT UNION	1	$187,635.25	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	6	$1,834,630.00	2.09%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$251,750.00	0.29%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$164,500.00	0.19%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$540,550.00	0.62%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	5	$958,395.00	1.09%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$534,650.00	0.61%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$358,003.00	0.41%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$166,345.00	0.19%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$244,793.00	0.28%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	$234,312.39	0.27%	0	$0.00	NA	0	$0.

	WASHINGTON CORPORATION								
	EXCEL MORTGAGE SERVICING INC	1	$167,200.00	0.19%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$232,750.00	0.26%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,160,900.00	1.32%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$385,557.00	0.44%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$261,477.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS TRUST & SAVINGS BANK	1	$251,750.00	0.29%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$181,160.00	0.21%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$302,846.68	0.34%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$614,171.46	0.7%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$413,250.00	0.47%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$159,400.00	0.18%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$308,314.97	0.35%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$162,562.63	0.19%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$255,595.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$170,525.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$173,500.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$2,788,590.00	3.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$185,250.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$199,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$481,857.00	0.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	$152,100.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$165,300.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$307,325.00	0.35%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$172,900.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$378,593.00	0.43%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$216,334.00	0.25%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$274,550.00	0.31%	0	$0.00	NA	0	$0.

	FIRST STATE BANK OF ST. CHARLES, MO	1	$290,056.00	0.33%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$332,500.00	0.38%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$234,131.00	0.27%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	4	$711,842.00	0.81%	0	$0.00	NA	0	$0.
	FIVE STAR CREDIT UNION	1	$164,245.00	0.19%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$332,500.00	0.38%	0	$0.00	NA	0	$0.
	GECU	3	$492,966.87	0.56%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$754,083.00	0.86%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,667.65	0.19%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$156,750.00	0.18%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	1	$175,750.00	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$154,195.00	0.18%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$213,650.00	0.24%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$227,678.75	0.26%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$279,357.86	0.32%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$469,500.00	0.53%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$183,330.00	0.21%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$498,020.00	0.57%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	8	$1,864,164.11	2.12%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$169,375.00	0.19%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$228,000.00	0.26%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$895,150.00	1.02%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$193,230.00	0.22%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$382,375.00	0.44%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$277,400.00	0.32%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$506,350.00	0.58%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	5	$1,447,859.00	1.65%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$561,854.24	0.64%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$200,450.00	0.23%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$472,150.00	0.54%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$327,608.05	0.37%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$332,500.00	0.38%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$694,219.00	0.79%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$426,835.00	0.49%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA INC	1	$232,750.00	0.26%	0	$0.00	NA	0	$0.

	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	$295,464.85	0.34%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$223,250.00	0.25%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$710,600.00	0.81%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$256,405.00	0.29%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$173,755.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	7	$1,785,430.00	2.03%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	2	$520,600.00	0.59%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,432,234.25	1.63%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$150,350.00	0.17%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$192,850.00	0.22%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	3	$954,400.00	1.09%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$233,440.61	0.27%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$188,100.00	0.21%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$301,400.00	0.34%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$285,000.00	0.32%	0	$0.00	NA	0	$0.
	POSTAL CREDIT UNION	1	$151,050.00	0.17%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$315,145.28	0.36%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$341,518.13	0.39%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$316,742.89	0.36%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$232,800.00	0.26%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	2	$426,930.00	0.49%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	2	$521,750.00	0.59%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$382,850.00	0.44%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$187,150.00	0.21%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$194,750.00	0.22%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	17	$5,273,068.34	6%	0	$0.00	NA	0	$0.
	RSNB BANK, A CORPORATION (CFL #83-0142859)	1	$177,056.00	0.2%	0	$0.00	NA	0	$0.
	SACU	1	$227,678.75	0.26%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$269,420.00	0.31%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$290,719.00	0.33%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,252,797.33	2.56%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$217,013.00	0.25%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$268,090.00	0.31%	0	$0.00	NA	0	$0.
		1	$190,000.00	0.22%	0	$0.00	NA	0	$0.

		SOUTHPOINT FEDERAL CREDIT UNION								
		STANDARD MORTGAGE CORP	2	$513,950.00	0.58%	0	$0.00	NA	0	$0.
		STANDARD PACIFIC MORTGAGE, INC	1	$293,652.00	0.33%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$247,000.00	0.28%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,427,711.05	1.63%	0	$0.00	NA	0	$0.
		STIFEL BANK & TRUST	1	$256,405.00	0.29%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	2	$375,200.00	0.43%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	4	$908,650.00	1.03%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$242,250.00	0.28%	0	$0.00	NA	0	$0.
		SUMNER BANK AND TRUST	1	$358,862.35	0.41%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	2	$311,500.00	0.35%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	2	$369,075.00	0.42%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$414,637.65	0.47%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP, INC	1	$332,500.00	0.38%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$370,000.00	0.42%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$213,519.00	0.24%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$404,699.00	0.46%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$979,034.00	1.11%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$486,250.00	0.55%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	3	$665,327.95	0.76%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,452,629.37	1.65%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	9	$2,370,519.00	2.7%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$408,000.00	0.46%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION	1	$272,650.00	0.31%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$582,055.52	0.66%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$175,750.00	0.2%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$436,055.00	0.5%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$179,075.00	0.2%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$280,777.83	0.3%	0	$0.00	NA	0	$0.
Total			**350**	**$87,854,752.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWC7		BETHPAGE FEDERAL CREDIT UNION	15	$4,794,600.00	23.34%	0	$0.00	NA	0	$0.
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$157,303.00	0.77%	0	$0.00	NA	0	$0.
			4	$1,179,650.00	5.74%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$699,500.00	3.41%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$271,153.00	1.32%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$279,000.00	1.36%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$316,469.70	1.54%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	$561,436.93	2.73%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$577,250.00	2.81%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$308,000.00	1.5%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$643,000.00	3.13%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$208,125.00	1.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$415,000.00	2.02%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$248,649.16	1.21%	0	$0.00	NA	0	$0.
	GECU	3	$874,038.94	4.26%	0	$0.00	NA	0	$0.
	GRAND BANK	1	$416,412.45	2.03%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.75%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$294,584.34	1.43%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$204,000.00	0.99%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	4	$1,016,950.00	4.95%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$355,800.00	1.73%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	2.03%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$250,000.00	1.22%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$370,000.00	1.8%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$663,116.00	3.23%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$235,000.00	1.14%	0	$0.00	NA	0	$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$291,942.00	1.42%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$260,150.00	1.27%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	2	$691,720.00	3.37%	0	$0.00	NA	0	$0.

		TEACHERS FEDERAL CREDIT UNION	2	$612,500.00	2.98%	0	$0.00	NA	0	$0.
		THE ADIRONDACK TRUST COMPANY	2	$506,796.00	2.47%	0	$0.00	NA	0	$0.
		THE SUFFOLK COUNY NATIONA BANK	1	$252,000.00	1.23%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$593,723.71	2.89%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$589,436.40	2.87%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$830,265.00	4.05%	0	$0.00	NA	0	$0.
Total			**72**	**$20,539,571.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWD5		ABBEVILLE BUILDING & LOAN	1	$225,681.57	0.89%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$325,500.00	1.29%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	4	$870,285.80	3.45%	0	$0.00	NA	0	$0.
		ARKANSAS FEDERAL CREDIT UNION	1	$214,300.00	0.85%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$209,500.00	0.83%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE & TRUST COMPANY	1	$182,000.00	0.72%	0	$0.00	NA	0	$0.
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$308,000.00	1.22%	0	$0.00	NA	0	$0.
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$153,600.00	0.61%	0	$0.00	NA	0	$0.
		BANK OF ZACHARY	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.
		BANK SNB, NATIONAL ASSOCIATION	2	$685,000.00	2.72%	0	$0.00	NA	0	$0.
		BANKERS TRUST COMPANY	2	$459,494.20	1.82%	0	$0.00	NA	0	$0.
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$437,950.00	1.74%	0	$0.00	NA	0	$0.
		BETTER BANKS	1	$375,173.53	1.49%	0	$0.00	NA	0	$0.
		BLACKHAWK BANK	1	$204,000.00	0.81%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$337,500.00	1.34%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$199,000.00	0.79%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	1	$161,600.00	0.64%	0	$0.00	NA	0	$0.
		CITY STATE BANK	1	$303,571.18	1.2%	0	$0.00	NA	0	$0.
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$228,100.00	0.9%	0	$0.00	NA	0	$0.
		COMMUNITY TRUST BANK	2	$581,150.00	2.3%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	2	$704,625.00	2.79%	0	$0.00	NA	0	$0.

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$218,500.00	0.87%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$161,900.00	0.64%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST	1	$366,400.00	1.45%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$414,200.00	1.64%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$245,000.00	0.97%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	$163,200.00	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$207,000.00	0.82%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$764,000.00	3.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$219,000.00	0.87%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$267,000.00	1.06%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$166,400.00	0.66%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$340,000.00	1.35%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$542,000.00	2.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$273,750.00	1.09%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	1	$263,000.00	1.04%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,904,720.00	7.55%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$227,000.00	0.9%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATON	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.
	INTERBANK	2	$678,700.00	2.69%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$400,000.00	1.59%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$330,000.00	1.31%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$379,700.00	1.51%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$171,955.00	0.68%	0	$0.00	NA	0	$0.
	METCALF BANK	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$203,935.00	0.81%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$212,200.00	0.84%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.

		OHNWARD BANK & TRUST	1	$220,500.00	0.87%	0	$0.00	NA	0	$0.
		PIERREMONT MORTGAGE, INC	1	$220,000.00	0.87%	0	$0.00	NA	0	$0.
		PRAIRIE STATE BANK & TRUST	1	$152,330.29	0.6%	0	$0.00	NA	0	$0.
		ROUNDPOINT MORTGAGE COMPANY	4	$1,059,800.00	4.2%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	1	$228,200.00	0.9%	0	$0.00	NA	0	$0.
		SIMMONS FIRST BANK OF HOT SPRINGS	1	$254,500.00	1.01%	0	$0.00	NA	0	$0.
		SOUTHEAST NATIONAL BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$309,000.00	1.22%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$246,400.00	0.98%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$206,400.00	0.82%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	$221,000.00	0.88%	0	$0.00	NA	0	$0.
		TRUBANK	1	$257,000.00	1.02%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$242,550.00	0.96%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$249,113.71	0.99%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$269,120.28	1.11%	0	$0.00	NA	0	$0.
Total			**100**	**$25,224,505.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWE3		3RD FED BANK	2	$442,400.00	0.17%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	9	$2,275,539.10	0.88%	0	$0.00	NA	0	$0.
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,446,178.00	0.56%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$513,600.00	0.2%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	6	$1,310,100.00	0.51%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$752,505.56	0.29%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,252.72	0.07%	0	$0.00	NA	0	$0.
			1	$188,434.13	0.07%	0	$0.00	NA	0	$0.

	AMERICAN EQUITY MORTGAGE, INC								
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,326,375.00	0.51%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,788.65	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	9	$3,453,400.00	1.33%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$357,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	6	$3,255,750.00	1.26%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	4	$723,900.00	0.28%	0	$0.00	NA	0	$0.
	ARAPAHOE CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$163,200.00	0.06%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$545,200.00	0.21%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$320,600.00	0.12%	0	$0.00	NA	0	$0.
	BADGER BANK	2	$602,000.00	0.23%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	$152,400.00	0.06%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$576,000.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE & TRUST CO	1	$179,746.38	0.07%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$3,725,000.00	1.44%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$156,986.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF ZACHARY	1	$377,467.40	0.15%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	5	$969,500.00	0.37%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	2	$595,200.00	0.23%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$2,197,486.00	0.85%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	2	$833,600.00	0.32%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	3	$731,105.09	0.28%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION	24	$7,074,197.80	2.73%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	10	$2,396,873.73	0.93%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,289,400.00	0.5%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	$13,399,940.00	5.18%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	$1,961,734.55	0.76%	0	$0.00	NA	0	$0.
	CASHCALL INC	3	$1,214,956.60	0.47%	0	$0.00	NA	0	$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	$207,700.31	0.08%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	5	$1,748,001.58	0.68%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$594,577.30	0.23%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$406,701.09	0.16%	0	$0.00	NA	0	$0.
	CBCFCU	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$181,737.77	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$512,350.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$182,700.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL ONE FCU	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$734,400.00	0.28%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	3	$971,320.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$396,000.00	0.15%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$211,694.55	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$402,700.00	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, INC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK, N.A	2	$470,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	6	$1,608,343.00	0.62%	0	$0.00	NA	0	$0.

	COMPASS MORTGAGE, INC	1	$338,670.00	0.13%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$331,943.00	0.13%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	2	$347,275.00	0.13%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$328,536.44	0.13%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC	1	$306,467.58	0.12%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$230,866.88	0.09%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$367,300.00	0.14%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	2	$502,581.00	0.19%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$377,000.00	0.15%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$911,410.00	0.35%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	1	$182,818.00	0.07%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$442,450.00	0.17%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$323,543.48	0.12%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	3	$875,750.00	0.34%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	5	$1,055,565.83	0.41%	0	$0.00	NA	0	$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$582,400.00	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$479,100.00	0.19%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING INC	5	$1,784,830.00	0.69%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$384,974.28	0.15%	0	$0.00	NA	0	$0.
	EXCHANGE BANK AND TRUST	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.
	FAIRWAY ASSET CORP	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,168,262.00	1.22%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS STATE BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$621,600.00	0.24%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,046,581.81	0.4%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$616,000.00	0.24%	0	$0.00	NA	0	$0.

	FIRST BANK & TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,412,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST CENTRAL BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTRAL STATE BANK	1	$184,883.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	3	$579,700.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$854,064.00	0.33%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$170,100.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$416,412.45	0.16%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	2	$379,934.00	0.15%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$416,412.45	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$1,067,936.29	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$253,135.34	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,043,131.00	0.4%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,102,835.00	0.43%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$1,947,000.00	0.75%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$383,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,282.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$527,500.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$163,100.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$239,289.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$746,016.53	0.29%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	13	$6,107,642.46	2.36%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$585,600.00	0.23%	0	$0.00	NA	0	$0.

	FIRST TECH FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,843,850.00	0.71%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	3	$717,250.00	0.28%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$284,239.80	0.11%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$463,000.00	0.18%	0	$0.00	NA	0	$0.
	GECU	1	$239,596.50	0.09%	0	$0.00	NA	0	$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	GMFS LLC	5	$1,525,600.00	0.59%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$162,750.00	0.06%	0	$0.00	NA	0	$0.
	GREAT SOUTHERN BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$471,096.00	0.18%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	3	$1,032,000.00	0.4%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.
	HERSHEY FEDERAL CREDIT UNION	1	$159,769.47	0.06%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	2	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	$1,647,599.58	0.64%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST, CORPORATION	1	$193,600.00	0.07%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	3	$656,500.00	0.25%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$294,106.36	0.11%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$264,750.00	0.1%	0	$0.00	NA	0	$0.
	IC FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$700,149.00	0.27%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$574,000.00	0.22%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$218,800.00	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$171,810.00	0.07%	0	$0.00	NA	0	$0.
	INTER NATIONAL BANK	1	$149,788.66	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$289,000.00	0.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.

	INVESTORS HOME MORTGAGE	1	$263,500.00	0.1%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$265,500.00	0.1%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	10	$3,311,670.55	1.28%	0	$0.00	NA	0	$0.
	KENT BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	13	$5,788,000.00	2.24%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,450,900.00	0.56%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	10	$1,989,311.36	0.77%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	5	$1,541,750.00	0.6%	0	$0.00	NA	0	$0.
	LFSB	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$754,375.00	0.29%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	1	$253,520.00	0.1%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	3	$822,000.00	0.32%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$303,300.00	0.12%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	10	$2,147,720.00	0.83%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$662,500.00	0.26%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	3	$694,500.00	0.27%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,739.82	0.07%	0	$0.00	NA	0	$0.
	METCALF BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$540,000.00	0.21%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$535,000.00	0.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$554,400.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$239,661.84	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$154,800.00	0.06%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES III, LLC	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$703,000.00	0.27%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$1,101,365.00	0.43%	0	$0.00	NA	0	$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.
	NANTAHALA BANK &TRUST COMPANY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	11	$2,895,825.00	1.12%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	2	$560,455.00	0.22%	0	$0.00	NA	0	$0.
	NORTHERN BANK & TRUST COMPANY	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	19	$5,007,323.71	1.93%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	5	$2,028,618.68	0.78%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$495,000.00	0.19%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$412,400.00	0.16%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$2,001,748.46	0.77%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$348,000.00	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	4	$1,661,750.00	0.64%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$648,750.00	0.25%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$600,000.00	0.23%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	2	$640,471.62	0.25%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A STATE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$695,550.00	0.27%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$273,364.29	0.11%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.
	PHILO EXCHANGE BANK	1	$156,730.96	0.06%	0	$0.00	NA	0	$0.
	PIERREMONT MORTGAGE, INC	1	$154,900.00	0.06%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$158,900.00	0.06%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$840,617.00	0.32%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$717,000.00	0.28%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	10	$3,171,218.20	1.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$960,500.00	0.37%	0	$0.00	NA	0	$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$275,200.00	0.11%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$420,082.41	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	$650,713.00	0.25%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$525,500.00	0.2%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$249,500.00	0.1%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$368,000.00	0.14%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (CANTON)	1	$164,560.00	0.06%	0	$0.00	NA	0	$0.
	REVOLUTIONARY MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.

	ROCKLAND TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$379,800.00	0.15%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	71	$19,640,822.00	7.59%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$339,520.94	0.13%	0	$0.00	NA	0	$0.
	S&T BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$722,000.00	0.28%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$480,679.81	0.19%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$416,500.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,537,682.98	0.59%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$375,000.00	0.14%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$502,800.00	0.19%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$249,647.76	0.1%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$224,955.00	0.09%	0	$0.00	NA	0	$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	4	$1,211,000.00	0.47%	0	$0.00	NA	0	$0.
	SHELBY COUNTY STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,059,580.00	1.95%	0	$0.00	NA	0	$0.
	SOUTHERN HERITAGE BANK	1	$287,743.00	0.11%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$195,959.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	8	$2,452,741.00	0.95%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SPEER	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	12	$3,443,050.00	1.33%	0	$0.00	NA	0	$0.
	STERLING BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,247,714.89	1.25%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	2	$453,400.00	0.18%	0	$0.00	NA	0	$0.

	STOCKMAN BANK OF MONTANA	2	$379,375.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	6	$1,485,205.00	0.57%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$287,910.00	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$945,641.23	0.37%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	2	$534,900.00	0.21%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	$274,170.32	0.11%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	3	$740,000.00	0.29%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	4	$1,229,850.00	0.48%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$413,400.00	0.16%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	3	$587,000.00	0.23%	0	$0.00	NA	0	$0.
	THE MORTGAGE CENTER	1	$332,800.00	0.13%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$414,000.00	0.16%	0	$0.00	NA	0	$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$230,400.00	0.09%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$415,750.75	0.16%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$788,900.00	0.3%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$583,200.00	0.23%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$259,266.06	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMERCE BANK	1	$225,282.13	0.09%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	8	$2,498,905.03	0.97%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,171,674.00	0.45%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,980,563.00	0.77%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,254,700.00	0.48%	0	$0.00	NA	0	$0.

		VALLEY BANK	1	$309,750.00	0.12%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	5	$1,312,455.00	0.51%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,200.00	0.07%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$174,982.06	0.07%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,697,000.00	0.66%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$500,500.00	0.19%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$764,800.00	0.3%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$355,000.00	0.14%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$683,893.24	0.26%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	4	$1,252,200.00	0.48%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.
		WYMAR FEDERAL CREDIT UNION	1	$220,688.61	0.09%	0	$0.00	NA	0	$0.
		WYOMING BANK & TRUST, A CORPORATION	2	$549,567.75	0.21%	0	$0.00	NA	0	$0.
		Unavailable	2	$353,327.22	0.06%	0	$0.00	NA	0	$0.
Total			**949**	**$258,856,591.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWF0		1ST SECURITY BANK OF WASHINGTON	1	$351,996.00	0.23%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	7	$1,832,947.55	1.22%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.
		ALABAMA TELCO CREDIT UNION	1	$266,400.00	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$231,200.00	0.15%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$424,450.00	0.28%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST	3	$782,600.00	0.52%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK FOX CITIES	2	$558,700.00	0.37%	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK, F.S.B	3	$1,376,000.00	0.92%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	4	$1,216,000.00	0.81%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$483,500.00	0.32%	0	$0.00	NA	0	$0.
	BADGER BANK	1	$203,575.00	0.14%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$784,200.00	0.52%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$471,000.00	0.31%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$479,050.00	0.32%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$1,123,000.00	0.75%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$358,400.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$243,600.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$536,047.51	0.36%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$415,726.00	0.28%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	2	$408,800.00	0.27%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,476,322.00	0.98%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	2	$419,810.00	0.28%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	13	$4,064,390.00	2.7%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	4	$1,134,996.46	0.76%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,583,449.00	1.05%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$273,500.00	0.18%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$7,695,183.00	5.12%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$633,600.00	0.42%	0	$0.00	NA	0	$0.
	CASH, INC., A CALIFORNIA CORPORATIO	1	$360,491.35	0.24%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$725,000.00	0.48%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$565,000.00	0.38%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$315,366.00	0.21%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$367,500.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$522,000.00	0.35%	0	$0.00	NA	0	$0.
	CENTRAL COAST LENDING INC	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$224,900.00	0.15%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$236,500.00	0.16%	0	$0.00	NA	0	$0.
		1	$288,750.00	0.19%	0	$0.00	NA	0	$0.

	CITIZENS NATIONAL BANK OF PARK RAPIDS								
	CITIZENS STATE BANK	1	$222,500.00	0.15%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$182,700.00	0.12%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$153,600.00	0.1%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$156,320.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$315,920.00	0.21%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$291,588.57	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	3	$716,789.00	0.48%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$333,423.00	0.22%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$290,219.51	0.19%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$302,000.00	0.2%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.
	DAKOTA WEST CREDIT UNION	1	$199,718.20	0.13%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$484,250.00	0.32%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$186,250.20	0.12%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$578,060.00	0.38%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$221,002.00	0.15%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$559,500.00	0.37%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	3	$664,000.00	0.44%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$306,220.00	0.2%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$186,700.00	0.12%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$342,400.00	0.23%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$323,600.00	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING INC	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST CO	1	$273,600.00	0.18%	0	$0.00	NA	0	$0.
	EXPRESS MORTGAGE, LLC	1	$209,600.00	0.14%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,293,926.00	0.86%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.

	N E MORTGAGE								
	FARMERS STATE BANK, IOWA CORPORATION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$321,120.00	0.21%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$829,500.00	0.55%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$195,200.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, N.A	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$654,250.00	0.44%	0	$0.00	NA	0	$0.
	FIRST CENTRAL STATE BANK	1	$328,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$705,750.00	0.47%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$217,965.00	0.15%	0	$0.00	NA	0	$0.
	FIRST DAKOTA NATIONAL BANK	1	$242,400.00	0.16%	0	$0.00	NA	0	$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$198,750.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$290,644.00	0.19%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$524,900.00	0.35%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$1,000,000.00	0.67%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$244,900.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$258,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$245,892.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$198,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$239,920.00	0.16%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	4	$1,502,800.00	1%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,099,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	$817,495.00	0.54%	0	$0.00	NA	0	$0.

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$196,450.00	0.13%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	3	$578,000.00	0.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$175,600.00	0.12%	0	$0.00	NA	0	$0.
	GECU	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.
	GMFS LLC	5	$1,366,742.00	0.91%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$283,590.81	0.19%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$233,200.00	0.16%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$624,200.00	0.42%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$367,724.00	0.24%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$404,100.00	0.27%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$360,208.00	0.24%	0	$0.00	NA	0	$0.
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$970,740.00	0.65%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	2	$604,000.00	0.4%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$325,000.00	0.22%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$296,100.00	0.2%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	$261,921.00	0.17%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	9	$2,847,008.68	1.89%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$1,744,500.00	1.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$204,900.00	0.14%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,701,550.00	2.46%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$767,900.00	0.51%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE CORPORATION	1	$199,750.00	0.13%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	1	$244,800.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$377,520.00	0.25%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$315,543.89	0.21%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	3	$693,300.00	0.46%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.

	MAVERICK FUNDING CORP	2	$430,000.00	0.29%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$242,500.00	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$300,376.17	0.2%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	$627,000.00	0.42%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$607,000.00	0.4%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$240,400.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$539,600.00	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$299,185.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$974,000.00	0.65%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$445,300.00	0.3%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$277,500.00	0.18%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	10	$2,660,949.00	1.77%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$254,640.70	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	$262,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	12	$3,495,239.93	2.33%	0	$0.00	NA	0	$0.
	NUVISION FCU	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$357,900.00	0.24%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$405,000.00	0.27%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$316,543.26	0.21%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A STATE BANK	1	$274,000.00	0.18%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$670,500.00	0.45%	0	$0.00	NA	0	$0.

	CORPORATION								
	PLAZA HOME MORTGAGE, INC	3	$904,000.00	0.6%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	3	$756,000.00	0.5%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$182,300.00	0.12%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$629,400.00	0.42%	0	$0.00	NA	0	$0.
	PRIORITY HOME LENDING, LLC	1	$368,000.00	0.24%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING (WICHITA)	1	$249,600.00	0.17%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	2	$710,000.00	0.47%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	42	$13,119,284.00	8.73%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$154,400.00	0.1%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$674,556.16	0.45%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	1	$293,250.00	0.2%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$711,652.00	0.47%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$203,000.00	0.14%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$215,200.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,114,000.00	2.07%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,326,000.00	1.55%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS SERVICE COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$403,100.00	0.27%	0	$0.00	NA	0	$0.
	STANFORD FCU	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	11	$3,588,722.32	2.39%	0	$0.00	NA	0	$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,854,400.00	1.23%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	4	$1,135,200.00	0.76%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	3	$657,040.00	0.44%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$587,200.00	0.39%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$467,000.00	0.31%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	2	$529,500.00	0.35%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	2	$466,000.00	0.31%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$233,346.49	0.16%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$189,450.59	0.13%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$761,694.99	0.51%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$308,000.00	0.2%	0	$0.00	NA	0	$0.
	UNION BANK OF BLAIR	1	$313,400.00	0.21%	0	$0.00	NA	0	$0.
	UNION STATE BANK OF FARGO, A CORPORATION	1	$172,800.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$782,182.06	0.52%	0	$0.00	NA	0	$0.
	UNITED VALLEY BANK	1	$415,413.85	0.28%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	4	$1,496,573.07	1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$264,230.00	0.18%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,634,879.00	1.75%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$697,884.38	0.46%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	VALLEY BANK	2	$523,543.48	0.35%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST CO	1	$254,900.00	0.17%	0	$0.00	NA	0	$0.

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	2	$464,063.00	0.31%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,032,500.00	0.69%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$197,650.00	0.13%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$506,600.00	0.34%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	2	$647,500.00	0.43%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.
		WYOMING BANK & TRUST, A CORPORATION	1	$343,000.00	0.23%	0	$0.00	NA	0	$0.
		Unavailable	1	$272,000.00	0.19%	0	$0.00	NA	0	$0.
Total			**523**	**$150,259,720.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWG8		ACADEMY MORTGAGE CORPORATION	11	$2,701,858.77	1.97%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$173,235.00	0.13%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$641,960.00	0.47%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$656,999.84	0.48%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$501,754.55	0.37%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$344,000.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$342,000.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$194,250.00	0.14%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	2	$524,900.00	0.38%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,829,900.00	1.33%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$283,500.00	0.21%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$189,000.00	0.14%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$251,629.36	0.18%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	4	$1,090,950.00	0.8%	0	$0.00	NA	0	$0.
		BANK OF SULLIVAN	1	$215,200.00	0.16%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$495,000.00	0.36%	0	$0.00	NA	0	$0.
		BANKNEWPORT	2	$387,000.00	0.28%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$737,000.00	0.54%	0	$0.00	NA	0	$0.
		BAY EQUITY LLC	1	$197,000.00	0.14%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.

	BELL STATE BANK & TRUST	5	$1,093,417.00	0.8%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING	1	$416,000.00	0.3%	0	$0.00	NA	0	$0.
	BLUE HILLS BANK	1	$279,000.00	0.2%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	7	$1,978,768.79	1.44%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,087,500.00	1.52%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$285,000.00	0.21%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$4,448,700.00	3.24%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$500,495.00	0.36%	0	$0.00	NA	0	$0.
	CASHCALL INC	6	$2,157,438.32	1.57%	0	$0.00	NA	0	$0.
	CASHCALL, INC. , A CALIFORNIA CORP	1	$359,492.76	0.26%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$746,000.00	0.54%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$787,477.26	0.57%	0	$0.00	NA	0	$0.
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$343,000.00	0.25%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$205,400.00	0.15%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$828,700.00	0.6%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$181,000.00	0.13%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$489,000.00	0.36%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$373,343.13	0.27%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	3	$689,000.00	0.5%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$351,000.00	0.26%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$379,000.00	0.28%	0	$0.00	NA	0	$0.
	COORS CREDIT UNION	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.
	CORNERSTONE COMMUNITY BANK	2	$455,000.00	0.33%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	3	$762,450.00	0.56%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$376,250.00	0.27%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT	1	$290,000.00	0.21%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$328,000.00	0.24%	0	$0.00	NA	0	$0.
	DEAN COOPEARTIVE BANK	1	$270,000.00	0.2%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$505,000.00	0.37%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$358,284.00	0.26%	0	$0.00	NA	0	$0.

	DHI MORTGAGE COMPANY, LTD	2	$576,860.00	0.42%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$700,000.00	0.51%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$218,000.00	0.16%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	1	$234,777.00	0.17%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE LLC	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING INC	1	$219,996.00	0.16%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST CO	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.
	EXPRESS MORTGAGE, LLC	1	$352,000.00	0.26%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$469,500.00	0.34%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$261,500.00	0.19%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$324,800.00	0.24%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$816,200.00	0.6%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	5	$1,472,749.60	1.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$330,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$337,600.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$341,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$819,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	8	$2,392,700.00	1.74%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$185,420.00	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$816,452.96	0.6%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,376,800.00	1%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	1	$227,000.00	0.17%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$390,000.00	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	3	$957,000.00	0.7%	0	$0.00	NA	0	$0.

	GREAT MIDWEST BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.
	GREENBOX LOANS, INC	1	$416,399.18	0.3%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	2	$334,000.00	0.24%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$245,000.00	0.18%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$209,000.00	0.15%	0	$0.00	NA	0	$0.
	IAB FINANCIAL BANK	1	$151,900.00	0.11%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$290,000.00	0.21%	0	$0.00	NA	0	$0.
	IC FEDERAL CREDIT UNION	1	$226,500.00	0.17%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	6	$1,453,063.00	1.06%	0	$0.00	NA	0	$0.
	IXONIA BANK	1	$325,000.00	0.24%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$178,200.00	0.13%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	9	$2,590,773.85	1.89%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$1,904,663.51	1.39%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$494,003.00	0.36%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,684,800.00	1.23%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$963,700.00	0.7%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$196,800.00	0.14%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	3	$1,089,000.00	0.79%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$331,900.00	0.24%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$999,400.00	0.73%	0	$0.00	NA	0	$0.
	LIFESTORE BANK, A CORPORATION	1	$212,000.00	0.15%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	3	$831,000.00	0.61%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	6	$1,446,100.00	1.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$235,000.00	0.17%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$811,500.00	0.59%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$688,950.00	0.5%	0	$0.00	NA	0	$0.
	MEMBER ADVANTAGE MORTGAGE	1	$254,047.00	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$213,500.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	2	$773,000.00	0.56%	0	$0.00	NA	0	$0.
	MONARCH MORTGAGE	1	$227,329.19	0.17%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$179,350.00	0.13%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION	4	$729,250.00	0.53%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	2	$503,300.00	0.37%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$329,945.00	0.24%	0	$0.00	NA	0	$0.
	NAT RES - SAN DIEGO COUNTY	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	5	$1,512,500.00	1.1%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	3	$745,600.00	0.54%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	10	$3,010,397.89	2.19%	0	$0.00	NA	0	$0.
	NUVISION FCU	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	2	$787,000.00	0.57%	0	$0.00	NA	0	$0.
	OAK BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	OOSTBURG STATE BANK	1	$353,500.00	0.26%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	4	$1,590,000.00	1.16%	0	$0.00	NA	0	$0.
	OREGON COMMUNITY BANK & TRUST	1	$238,000.00	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$301,900.00	0.22%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$387,000.00	0.28%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$402,000.00	0.29%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$892,159.64	0.65%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	4	$1,171,700.00	0.85%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$345,000.00	0.25%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$169,760.48	0.12%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$757,900.00	0.55%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	5	$1,572,500.00	1.15%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	5	$1,433,960.00	1.05%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	$327,666.42	0.24%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$206,910.00	0.15%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	2	$595,200.00	0.43%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$213,500.00	0.16%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$213,750.00	0.16%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$296,000.00	0.22%	0	$0.00	NA	0	$0.

	REAL ESTATE MORTGAGE NETWORK, INC	2	$468,506.86	0.34%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$165,121.49	0.12%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE	1	$340,000.00	0.25%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	37	$11,628,324.00	8.48%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$695,769.36	0.51%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$254,000.00	0.19%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$234,000.00	0.17%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,637,186.40	1.19%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$207,706.93	0.15%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$376,000.00	0.27%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,647,260.67	3.39%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$333,000.00	0.24%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$314,500.00	0.23%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	4	$1,158,900.00	0.84%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$356,000.00	0.26%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	7	$1,959,668.00	1.43%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,090,643.00	2.25%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$340,000.00	0.25%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$739,050.57	0.54%	0	$0.00	NA	0	$0.
		1	$157,278.09	0.11%	0	$0.00	NA	0	$0.

		SUPERIOR FEDERAL CREDIT UNION								
		SWBC MORTGAGE CORPORATION	6	$1,717,765.00	1.25%	0	$0.00	NA	0	$0.
		THINK MUTUAL BANK	1	$251,000.00	0.18%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, LLC	1	$215,929.00	0.16%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL	2	$356,600.00	0.26%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	6	$1,818,263.00	1.33%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$367,000.00	0.27%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$514,979.00	0.38%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$966,768.92	0.7%	0	$0.00	NA	0	$0.
		UWHARRIE BANK	2	$455,600.00	0.33%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	3	$846,573.00	0.62%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,000.00	0.18%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$214,400.00	0.16%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$602,200.00	0.44%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$263,920.00	0.19%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$227,000.00	0.17%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$747,000.00	0.54%	0	$0.00	NA	0	$0.
		WOLF RIVER COMMUNITY BANK	1	$296,000.00	0.22%	0	$0.00	NA	0	$0.
		WOOD & HUSTON BANK	1	$207,400.00	0.23%	0	$0.00	NA	0	$0.
Total			**489**	**$137,153,300.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWH6		1ST MARINER BANK, A BANKING CORPORATION	1	$166,925.38	1.35%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE	1	$165,953.48	1.34%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$470,942.60	3.79%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$238,599.34	1.92%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$193,844.35	1.56%	0	$0.00	NA	0	$0.
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	$242,910.91	1.96%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$345,843.59	2.79%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$339,904.53	2.74%	0	$0.00	NA	0	$0.
			1	$398,265.24	3.21%	0	$0.00	NA	0	$0.

		CRESTMARK MORTGAGE COMPANY, LTD								
		DHI MORTGAGE COMPANY, LTD., L.P	1	$348,285.10	2.81%	0	$0.00	NA	0	$0.
		EVERBANK	1	$374,378.59	3.02%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$217,806.60	1.76%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	1	$229,422.76	1.85%	0	$0.00	NA	0	$0.
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$178,311.02	1.44%	0	$0.00	NA	0	$0.
		PEOPLES NEIGHBORHOOD BANK	1	$173,940.76	1.4%	0	$0.00	NA	0	$0.
		SAN DIEGO COUNTY CREDIT UNION	3	$966,578.47	7.79%	0	$0.00	NA	0	$0.
		SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$575,992.24	4.64%	0	$0.00	NA	0	$0.
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$192,289.73	1.55%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$256,493.88	2.07%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, N.A	1	$502,809.86	4.05%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$358,909.02	2.89%	0	$0.00	NA	0	$0.
		SUMMIT NATIONAL BANK	1	$151,138.89	1.22%	0	$0.00	NA	0	$0.
		SUMNER BANK AND TRUST	2	$370,454.23	2.99%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	4	$1,298,453.25	10.46%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,294,548.56	10.43%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$233,282.04	1.88%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	5	$967,435.47	7.8%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	4	$1,156,012.63	9.29%	0	$0.00	NA	0	$0.
Total			**47**	**$12,409,732.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWJ2		ACCESS NATIONAL MORTGAGE	1	$417,000.00	2.7%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	15	$5,599,200.00	36.25%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	4	$1,353,792.00	8.77%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$1,113,500.00	7.21%	0	$0.00	NA	0	$0.
		BANK OF COMMERCE, A CORPORATION	1	$417,000.00	2.7%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$305,000.00	1.97%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	1	$287,000.00	1.86%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	1	$305,100.00	1.98%	0	$0.00	NA	0	$0.

		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$717,000.00	4.64%	0	$0.00	NA	0	$0.
		CDC FEDERAL CREDIT UNION	1	$287,594.21	1.86%	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	1	$350,000.00	2.27%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$192,000.00	1.24%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	3	$1,085,188.00	7.03%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	2	$701,500.00	4.54%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$400,000.00	2.59%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$315,200.00	2.04%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$388,000.00	2.51%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$290,000.00	1.88%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE INC	1	$378,078.00	2.45%	0	$0.00	NA	0	$0.
		TENNESSEE STATE BANK	1	$368,000.00	2.38%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$174,300.00	1.13%	0	$0.00	NA	0	$0.
Total			**45**	**$15,444,452.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWK9		ACCESS NATIONAL MORTGAGE	1	$427,500.00	2.15%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	23	$5,407,770.00	27.16%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	6	$1,414,479.46	7.11%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	13	$2,511,128.00	12.61%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARIZONA	1	$184,000.00	0.92%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	1	$220,000.00	1.11%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	3	$529,200.00	2.66%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	4	$881,261.00	4.43%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$263,200.00	1.32%	0	$0.00	NA	0	$0.
		CALUSA NATIONAL BANK	1	$200,000.00	1%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$415,231.27	2.09%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	8	$2,737,653.94	13.75%	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	1	$172,000.00	0.86%	0	$0.00	NA	0	$0.
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$223,000.00	1.12%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY LTD	1	$251,558.00	1.26%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	2	$374,451.00	1.88%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,000.00	1.38%	0	$0.00	NA	0	$0.

		DIRECT MORTGAGE, CORP	1	$213,000.00	1.07%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK IN SOUIX FALLS	1	$260,000.00	1.31%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$254,150.00	1.28%	0	$0.00	NA	0	$0.
		LAFAYETTE STATE BANK	1	$233,600.00	1.17%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$234,600.00	1.18%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE LLC	1	$625,500.00	3.14%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE, A CORPORATION	1	$270,000.00	1.36%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$260,100.00	1.31%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$919,548.00	4.62%	0	$0.00	NA	0	$0.
Total			**83**	**$19,907,930.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWL7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$372,000.00	1.81%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$220,600.00	1.07%	0	$0.00	NA	0	$0.
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$272,750.00	1.32%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,304.00	0.96%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	2	$588,500.00	2.86%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$154,000.00	0.75%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$267,450.00	1.3%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,500.00	0.92%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL. LLC	1	$311,200.00	1.51%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$205,000.00	1%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$478,000.00	2.32%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$161,000.00	0.78%	0	$0.00	NA	0	$0.
		BLUELEAF LENDING, LLC	1	$234,500.00	1.14%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES' CREDIT UNION	4	$879,950.00	4.27%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$559,100.00	2.71%	0	$0.00	NA	0	$0.
		CALIBER HOME LOANS, INC	1	$160,500.00	0.78%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$325,000.00	1.58%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$338,750.00	1.64%	0	$0.00	NA	0	$0.
		CUSO MORTGAGE CORPORATION	1	$177,600.00	0.86%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$215,100.00	1.04%	0	$0.00	NA	0	$0.

	DUPAGE CREDIT UNION	1	$155,000.00	0.75%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$156,050.00	0.76%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$490,000.00	2.38%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$280,650.00	1.36%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$198,000.00	0.96%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$861,150.00	4.18%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,777.31	0.84%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$169,121.22	0.82%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$252,000.00	1.22%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$175,500.00	0.85%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$258,198.68	1.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$174,200.00	0.85%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,500.73	0.79%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$357,200.00	1.73%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$189,900.00	0.92%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$333,700.00	1.62%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$195,200.00	0.95%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$266,100.00	1.29%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$288,300.00	1.4%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$293,672.00	1.43%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	3	$874,970.00	4.25%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$184,200.00	0.89%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$226,500.00	1.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$262,000.00	1.27%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$171,465.00	0.83%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$557,167.43	2.7%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$653,700.00	3.17%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	6	$1,729,600.00	8.4%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$176,800.00	0.86%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$168,586.70	0.82%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	10	$2,186,020.00	10.61%	0	$0.00	NA	0	$0.

		UNITY BANK	1	$254,300.00	1.23%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$408,000.00	1.98%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$308,000.00	1.5%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$288,300.00	1.4%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$414,100.00	2.02%	0	$0.00	NA	0	$0.
Total			**81**	**$20,600,733.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWM5		1ST FINANCIAL FEDERAL CREDIT UNION	1	$107,250.00	0.11%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$96,675.00	0.1%	0	$0.00	NA	0	$0.
		AAC CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.
		ABUNDANCE HOME MORTGAGE, LLC	1	$92,200.00	0.09%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	22	$2,192,375.00	2.2%	0	$0.00	NA	0	$0.
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$98,800.00	0.1%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE	1	$101,868.71	0.1%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	4	$398,605.55	0.4%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE SERVICES	1	$92,824.00	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	2	$206,008.44	0.21%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$191,612.49	0.19%	0	$0.00	NA	0	$0.
		ALL HOME LENDING	1	$104,861.73	0.11%	0	$0.00	NA	0	$0.
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,225.00	0.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$515,075.00	0.52%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$496,850.00	0.5%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$393,288.76	0.39%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$203,121.60	0.2%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$206,180.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	$186,400.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	4	$391,950.00	0.39%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$208,700.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	2	$182,107.00	0.18%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$615,759.00	0.62%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERISERV FINANCIAL BANK	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$188,600.00	0.19%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$375,700.00	0.38%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	$203,500.00	0.2%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,678,583.90	2.68%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$480,900.00	0.48%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	AUBURNBABK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	BADGER BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$184,400.00	0.18%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	2	$187,924.48	0.19%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	2	$192,538.97	0.19%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$1,016,080.23	1.02%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$91,150.00	0.09%	0	$0.00	NA	0	$0.

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	BANK MUTUAL	1	$97,368.67	0.1%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$99,810.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF PUTNAM COUNTY	1	$104,291.33	0.1%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$108,749.00	0.11%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$89,878.76	0.09%	0	$0.00	NA	0	$0.
	BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	$107,898.93	0.11%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	2	$183,400.00	0.18%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$95,627.86	0.1%	0	$0.00	NA	0	$0.
	BENCHMARK COMMUNITY BANK	1	$96,900.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	4	$394,050.00	0.39%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	2	$202,000.00	0.2%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$87,767.81	0.09%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$196,000.00	0.2%	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$294,336.09	0.29%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$100,880.00	0.1%	0	$0.00	NA	0	$0.
	CAMBRIDGE MORTGAGE INC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$93,400.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,729.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$103,866.13	0.1%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$200,600.00	0.2%	0	$0.00	NA	0	$0.
	CAVALIER MORTGAGE GROUP, INC	1	$105,600.00	0.11%	0	$0.00	NA	0	$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	2	$201,199.83	0.2%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	3	$285,885.43	0.29%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.

	CENTRAL TRUST BANK	5	$510,506.77	0.51%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$104,760.00	0.1%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	4	$402,000.00	0.4%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$317,310.00	0.32%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$193,120.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK-TYLER,TX	1	$103,920.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF WASHINGTON COUNTY	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST CREDIT UNION	1	$100,600.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$690,451.00	0.69%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$103,900.00	0.1%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$104,400.00	0.1%	0	$0.00	NA	0	$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	4	$396,850.00	0.4%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$99,862.23	0.1%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$208,375.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	2	$194,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$190,050.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	4	$371,850.00	0.37%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$288,600.00	0.29%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$94,050.00	0.09%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$108,859.69	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION 1	1	$94,050.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.
	CROSS KEYS BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$284,920.00	0.29%	0	$0.00	NA	0	$0.

	CU MORTGAGE DIRECT, LLC	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	DEVON BANK	1	$99,750.00	0.1%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$467,900.00	0.47%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$283,300.00	0.28%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	3	$294,705.50	0.3%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$187,600.00	0.19%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$309,909.87	0.31%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	10	$967,514.00	0.97%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.
	EDUCATIONAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	EECU	1	$89,775.00	0.09%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$88,125.00	0.09%	0	$0.00	NA	0	$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$194,750.00	0.2%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	3	$302,537.00	0.3%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$392,905.00	0.39%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$91,499.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$300,700.00	0.3%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$193,025.00	0.19%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$106,259.89	0.11%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	2	$203,741.99	0.2%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$99,750.00	0.1%	0	$0.00	NA	0	$0.
	F & M COMMUNITY BANK NA	1	$109,100.00	0.11%	0	$0.00	NA	0	$0.
	F AND B ACQUISITION GROUP, LLC	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,601,055.00	1.6%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$104,550.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$184,050.00	0.18%	0	$0.00	NA	0	$0.

	FARMERS STATE BANK	1	$86,800.00	0.09%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	2	$209,550.00	0.21%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$95,945.10	0.1%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY MORTGAGE SERVICES	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	2	$189,546.53	0.19%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$95,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	2	$195,920.00	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$207,745.46	0.21%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	$86,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	4	$375,750.13	0.38%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$409,989.35	0.41%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE INC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$194,900.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$567,813.68	0.57%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$93,300.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	$99,435.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$183,284.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$290,900.00	0.29%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$101,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	2	$199,750.00	0.2%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$390,178.97	0.39%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE COMMUNITY BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$372,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$202,243.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CARLYLE	1	$89,878.76	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	3	$287,950.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$193,350.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	2	$189,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$869,354.32	0.87%	0	$0.00	NA	0	$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	$96,872.00	0.1%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK AND TRUST COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$195,400.00	0.2%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.
		1	$97,200.00	0.1%	0	$0.00	NA	0	$0.

	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$199,300.00	0.2%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$493,600.00	0.49%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$200,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	10	$968,134.00	0.97%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$109,820.00	0.11%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$104,658.83	0.1%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	2	$189,800.00	0.19%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	2	$203,100.00	0.2%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$214,690.00	0.22%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$507,450.00	0.51%	0	$0.00	NA	0	$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	FULTON BANK OF NEW JERSEY	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$202,000.00	0.2%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$196,555.00	0.2%	0	$0.00	NA	0	$0.
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.
	GENISYS CREDIT UNION	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$202,000.00	0.2%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	$99,871.28	0.1%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$87,658.87	0.09%	0	$0.00	NA	0	$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	$94,575.00	0.09%	0	$0.00	NA	0	$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$104,748.00	0.1%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$100,696.00	0.1%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$191,000.00	0.19%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$103,300.00	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$187,750.00	0.19%	0	$0.00	NA	0	$0.
	GUADALUPE NATIONAL BANK	1	$87,087.75	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$209,350.00	0.21%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	6	$608,657.78	0.61%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY	2	$209,600.00	0.21%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	HELENA NATIONAL BANK	1	$95,200.00	0.1%	0	$0.00	NA	0	$0.
	HERGET BANK NATIONAL ASSOCIATION	1	$97,375.00	0.1%	0	$0.00	NA	0	$0.
	HERITAGE CREDIT UNION	1	$95,718.58	0.1%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	1	$101,250.00	0.1%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$390,143.05	0.39%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	2	$186,705.33	0.19%	0	$0.00	NA	0	$0.
	HOME FUNDING CORPORATION., A NEVADA	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$87,186.00	0.09%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	2	$193,226.74	0.19%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$97,867.99	0.1%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$89,560.00	0.09%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE CORPORATION	1	$95,200.00	0.1%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	4	$393,600.00	0.39%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$193,700.00	0.19%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	4	$411,685.00	0.41%	0	$0.00	NA	0	$0.
	HORIZON FEDERAL CREDIT UNION	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	2	$204,027.03	0.2%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,900.00	0.18%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	5	$476,500.00	0.48%	0	$0.00	NA	0	$0.
	IC FEDERAL CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$501,125.00	0.5%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,400.00	0.1%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$203,900.00	0.2%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	3	$309,800.00	0.31%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	2	$200,425.00	0.2%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.

	CORPORATION								
	JAMES B. NUTTER & COMPANY	3	$282,900.00	0.28%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$204,600.00	0.2%	0	$0.00	NA	0	$0.
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.
	KENT BANK	1	$100,100.00	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.
	LACAMAS COMMUNITY CREDIT UNION	1	$94,772.17	0.09%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	6	$598,700.00	0.6%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$88,350.00	0.09%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$413,350.00	0.41%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$189,500.00	0.19%	0	$0.00	NA	0	$0.
	LEADERS CREDIT UNION	1	$102,012.40	0.1%	0	$0.00	NA	0	$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$601,730.00	0.6%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	1	$88,900.00	0.09%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	NA	0	$0.
	LONGVIEW STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	4	$388,800.00	0.39%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$189,000.00	0.19%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$210,718.95	0.21%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.
	MANUFACTURS BANK AND TRUST COMPANY	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.
	MAQUOKETA STATE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK & TRUST	1	$101,850.00	0.1%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$205,198.00	0.21%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$106,462.62	0.11%	0	$0.00	NA	0	$0.
	MEMBERS FIRST CREDIT UNION	1	$88,300.00	0.09%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$98,300.00	0.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$107,350.00	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$99,871.28	0.1%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	5	$508,405.00	0.51%	0	$0.00	NA	0	$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$197,000.00	0.2%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$199,700.00	0.2%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$89,100.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	$196,750.00	0.2%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$102,235.71	0.1%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$96,425.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE 1, INCORPORATED	2	$210,000.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$195,520.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$182,800.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS CUSO	1	$93,700.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$388,950.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$292,550.00	0.29%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$92,034.06	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	2	$186,000.00	0.19%	0	$0.00	NA	0	$0.
	MOUNTAINONE BANK	1	$108,800.00	0.11%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	2	$208,350.00	0.21%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	5	$498,030.15	0.5%	0	$0.00	NA	0	$0.
	MY CREDIT UNION	1	$105,599.41	0.11%	0	$0.00	NA	0	$0.
	NATIONAL BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$94,378.36	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$290,700.00	0.29%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$199,800.00	0.2%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW FED MORTGAGE CORP	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHERN STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.

	NORTHVIEW BANK	1	$99,450.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	4	$360,312.00	0.36%	0	$0.00	NA	0	$0.
	NORTHWOODS COMMUNITY CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$92,513.01	0.09%	0	$0.00	NA	0	$0.
	NSB BANK - MASON CITY II	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$203,500.00	0.2%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$311,200.00	0.31%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	OHNWARD BANK & TRUST	1	$99,600.00	0.1%	0	$0.00	NA	0	$0.
	OLD FLORIDA NATIONAL BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.
	OMEGA FINANCIAL SERVICES, INC	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	2	$201,463.05	0.2%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$300,600.00	0.3%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$200,200.00	0.2%	0	$0.00	NA	0	$0.
	PALMYRA STATE BANK	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$93,150.00	0.09%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	PATRIOT LENDING SERVICES, INC	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$94,506.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$89,876.01	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$105,100.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK WAUSAU	2	$186,250.00	0.19%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$869,700.00	0.87%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$101,583.00	0.1%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$99,464.00	0.1%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$181,500.00	0.18%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.
		3	$310,350.00	0.31%	0	$0.00	NA	0	$0.

	POTLATCH #1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.
	PREMIERBANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$205,250.00	0.21%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$398,485.64	0.4%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$99,900.00	0.1%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$191,771.60	0.19%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	8	$777,330.58	0.78%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$651,740.80	0.65%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$103,859.91	0.1%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$198,000.00	0.2%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$208,625.00	0.21%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	3	$273,500.00	0.27%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$280,520.30	0.28%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$108,100.00	0.11%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	3	$278,000.00	0.28%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	3	$298,479.75	0.3%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	3	$290,050.00	0.29%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$99,865.29	0.1%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$99,868.31	0.1%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$283,496.00	0.28%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	7	$691,827.09	0.69%	0	$0.00	NA	0	$0.
		1	$99,865.29	0.1%	0	$0.00	NA	0	$0.

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$94,116.74	0.09%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$318,009.00	0.32%	0	$0.00	NA	0	$0.
	SERVICE 1ST FEDERAL CREDIT UNION	2	$191,300.00	0.19%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	3	$293,000.00	0.29%	0	$0.00	NA	0	$0.
	SHELBY COUNTY STATE BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$1,664,161.00	1.67%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$218,652.00	0.22%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$191,200.00	0.19%	0	$0.00	NA	0	$0.
	SOUTHEAST NATIONAL BANK	1	$89,300.00	0.09%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$372,425.49	0.37%	0	$0.00	NA	0	$0.
	SPIRE FEDERAL CREDIT UNION	1	$87,886.73	0.09%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$92,250.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$89,520.00	0.09%	0	$0.00	NA	0	$0.
	STANFORD FCU	1	$105,900.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF GRAYMONT	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF INDUSTRY	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$191,050.00	0.19%	0	$0.00	NA	0	$0.
	STATE STREET BANK	2	$202,160.00	0.2%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	12	$1,191,855.00	1.19%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$291,420.37	0.29%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$92,720.00	0.09%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	3	$300,000.00	0.3%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$177,610.00	0.18%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$293,353.00	0.29%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,182.73	0.1%	0	$0.00	NA	0	$0.

	SUNMARK COMMUNITY BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$185,800.00	0.19%	0	$0.00	NA	0	$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	6	$571,250.00	0.57%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$197,320.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	2	$195,000.00	0.2%	0	$0.00	NA	0	$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKICN COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	THE EVANGELINE BANK AND TRUST	1	$89,775.00	0.09%	0	$0.00	NA	0	$0.
	THE F&M BANK & TRUST COMPANY	1	$107,900.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$89,750.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$101,250.00	0.1%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$85,393.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$207,800.00	0.21%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$99,910.00	0.1%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$179,100.00	0.18%	0	$0.00	NA	0	$0.

	CLEVELAND								
	THREE RIVERS FCU	1	$105,885.00	0.11%	0	$0.00	NA	0	$0.
	TOMAH AREA CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$103,950.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$207,600.00	0.21%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	U S BANK HOME MORTGAGE	1	$105,590.77	0.11%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$196,350.00	0.2%	0	$0.00	NA	0	$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$1,239,455.00	1.24%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$181,431.64	0.18%	0	$0.00	NA	0	$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,440.00	0.11%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	$107,860.98	0.11%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	7	$708,829.00	0.71%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$882,358.00	0.88%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,350.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$657,450.00	0.66%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$102,300.00	0.1%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.
	VALLEY BANK	2	$201,400.00	0.2%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.
	VELOCITY CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	3	$305,200.00	0.31%	0	$0.00	NA	0	$0.
		1	$97,500.00	0.1%	0	$0.00	NA	0	$0.

		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION								
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,363.71	0.1%	0	$0.00	NA	0	$0.
		WALLICK & VOLK, INC	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.
		WANIGAS CREDIT UNION	1	$97,850.00	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON COUNTY BANK	3	$278,365.00	0.28%	0	$0.00	NA	0	$0.
		WASHINGTON SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE BANK, A CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$303,800.00	0.3%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.
		WAYNE BANK & TRUST CO	1	$93,575.00	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$189,370.00	0.19%	0	$0.00	NA	0	$0.
		WESTERN NATIONAL BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTERN OHIO MORTGAGE CORPORATION	1	$89,860.00	0.09%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$603,276.32	0.6%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$182,500.00	0.18%	0	$0.00	NA	0	$0.
		WOOD & HUSTON BANK	1	$99,920.00	0.1%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	5	$480,902.15	0.48%	0	$0.00	NA	0	$0.
		YADKIN BANK	2	$204,858.56	0.21%	0	$0.00	NA	0	$0.
		YORK COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
		Unavailable	1	$101,250.00	0.09%	0	$0.00	NA	0	$0.
Total			**1,018**	**$99,843,813.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWN3		360 MORTGAGE GROUP, LLC	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$111,797.96	0.11%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	14	$1,649,850.00	1.65%	0	$0.00	NA	0	$0.

	ACHIEVA CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	1	$114,600.00	0.11%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	$123,519.31	0.12%	0	$0.00	NA	0	$0.
	ALL AMERICAN HOME LENDING INC	1	$117,800.00	0.12%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.
	ALPENA ALCONA AREA C. U	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.
	ALPHA MORTGAGE CORPORATION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	2	$226,800.00	0.23%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$356,736.18	0.36%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$116,842.40	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$112,658.38	0.11%	0	$0.00	NA	0	$0.
	AMERICAN EQUITY MORTGAGE, INC	1	$111,852.51	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL BANK	1	$114,950.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$227,000.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	$366,150.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,050.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$230,200.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$337,950.00	0.34%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$111,550.00	0.11%	0	$0.00	NA	0	$0.
	AMPLIFY FEDERAL CREDIT UNION	1	$114,566.00	0.11%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$233,600.00	0.23%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$349,450.00	0.35%	0	$0.00	NA	0	$0.
	ARCOLA FIRST BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$121,250.00	0.12%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,248,049.31	2.25%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	$242,400.00	0.24%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$234,354.00	0.23%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$228,000.00	0.23%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$123,920.00	0.12%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$116,316.62	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$915,600.00	0.92%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK MIDWEST	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$115,900.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF LEE'S SUMMIT	1	$114,841.56	0.11%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$234,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$350,817.79	0.35%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.
	BANKERS TRUST	1	$115,664.43	0.12%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$123,120.00	0.12%	0	$0.00	NA	0	$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.
	BANNER BANK	3	$344,240.00	0.34%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$229,593.87	0.23%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$116,450.00	0.12%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$116,800.00	0.12%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$120,285.00	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$341,806.68	0.34%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	2	$242,800.00	0.24%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$357,400.00	0.36%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$111,750.00	0.11%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$237,000.00	0.24%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$121,200.00	0.12%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS INC	1	$123,680.14	0.12%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$477,375.00	0.48%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$118,846.82	0.12%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$115,425.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$109,851.83	0.11%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	4	$476,200.00	0.48%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$112,600.00	0.11%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$234,240.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF ROGERSVILLE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$570,852.00	0.57%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$112,100.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF NEW CASTLE	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,425.00	0.11%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$112,500.00	0.11%	0	$0.00	NA	0	$0.

	CLEAR LAKE BANK & TRUST COMPANY								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$452,110.00	0.45%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$224,000.00	0.22%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$235,588.96	0.24%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$116,250.00	0.12%	0	$0.00	NA	0	$0.
	COMMERCE NATIONAL BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$123,333.64	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK, N.A	1	$111,625.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$111,065.00	0.11%	0	$0.00	NA	0	$0.
	CONNECTICUT COMMUNITY BANK, N.A	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	COREPLUS FEDERAL CREDIT UNION	2	$237,250.00	0.24%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$116,755.00	0.12%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	3	$352,835.00	0.35%	0	$0.00	NA	0	$0.
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$113,186.71	0.11%	0	$0.00	NA	0	$0.
	CPM FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$124,500.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	3	$366,286.36	0.37%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$350,279.00	0.35%	0	$0.00	NA	0	$0.
	CU COMMUNITY CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	DAKOTA WEST CREDIT UNION	1	$119,900.00	0.12%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$122,830.54	0.12%	0	$0.00	NA	0	$0.
	DESCO FEDERAL CREDIT UNION	1	$124,160.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$586,390.38	0.59%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$341,000.00	0.34%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$116,233.22	0.12%	0	$0.00	NA	0	$0.
	DIME BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$460,700.00	0.46%	0	$0.00	NA	0	$0.

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,906.81	0.12%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$111,150.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	2	$227,428.00	0.23%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
	DYNAMIC FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$119,025.00	0.12%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$230,663.58	0.23%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	5	$583,208.02	0.58%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$124,440.00	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$114,950.00	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$352,875.00	0.35%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	2	$232,650.00	0.23%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	EXPRESS MORTGAGE, LLC	1	$121,900.00	0.12%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,130,763.74	2.13%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$119,700.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,500.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$226,850.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$110,900.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$345,900.00	0.35%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$121,350.00	0.12%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$348,199.97	0.35%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$354,722.13	0.35%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$367,600.00	0.37%	0	$0.00	NA	0	$0.

	FIRST CHOICE LOAN SERVICES, INC	1	$115,248.04	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$705,377.70	0.71%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$115,740.32	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$112,368.43	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$229,456.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$471,570.00	0.47%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	$112,200.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FCU	1	$119,834.67	0.12%	0	$0.00	NA	0	$0.
	FIRST FLORIDA CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$724,225.00	0.72%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$111,350.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,200.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, INC	1	$121,580.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$227,300.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$124,950.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$118,711.23	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$236,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF STEELEVILLE	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$119,700.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$1,408,746.21	1.41%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$234,440.96	0.23%	0	$0.00	NA	0	$0.

	FIRST STATE BANK OF ILLINOIS	1	$117,750.00	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,310.00	0.12%	0	$0.00	NA	0	$0.
	FIRST TRUST AND SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$582,690.00	0.58%	0	$0.00	NA	0	$0.
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$339,493.74	0.34%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	5	$593,255.00	0.59%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$111,100.00	0.11%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$237,889.18	0.24%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$117,306.00	0.12%	0	$0.00	NA	0	$0.
	FOX COMMUNITIES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$243,425.00	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$593,041.03	0.59%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	9	$1,041,945.00	1.04%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$233,903.00	0.23%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$364,250.00	0.36%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$241,975.00	0.24%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$227,450.00	0.23%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$124,200.00	0.12%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$115,400.00	0.12%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$232,300.00	0.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$348,813.62	0.35%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$357,804.57	0.36%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$112,800.00	0.11%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$113,846.43	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$235,548.00	0.24%	0	$0.00	NA	0	$0.
	HERGET BANK NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.
	HERITAGE BANK AN IOWA CORPORATION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$233,556.00	0.23%	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK	1	$123,300.00	0.12%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$111,050.21	0.11%	0	$0.00	NA	0	$0.
	HOME LOANS TODAY	1	$121,200.00	0.12%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$116,850.00	0.12%	0	$0.00	NA	0	$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$244,174.32	0.24%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES, INC., A	1	$112,200.00	0.11%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	2	$223,650.00	0.22%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$111,250.00	0.11%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$227,841.00	0.23%	0	$0.00	NA	0	$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$114,950.00	0.12%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$353,800.00	0.35%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$457,589.00	0.46%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$240,409.89	0.24%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	5	$594,527.49	0.59%	0	$0.00	NA	0	$0.
	INDIANHEAD CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$116,800.00	0.12%	0	$0.00	NA	0	$0.
	INTERRA CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	2	$228,350.00	0.23%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$227,950.00	0.23%	0	$0.00	NA	0	$0.
	KEYSTONE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$117,325.00	0.12%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$352,133.76	0.35%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$117,800.00	0.12%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$116,900.00	0.12%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$116,875.00	0.12%	0	$0.00	NA	0	$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.

	LEWISTON STATE BANK	1	$114,652.23	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$350,200.00	0.35%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$118,200.00	0.12%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$232,157.24	0.23%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$117,800.00	0.12%	0	$0.00	NA	0	$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.
	MAROON FINANCIAL CREDIT UNION	1	$115,900.00	0.12%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$224,701.84	0.22%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$350,246.59	0.35%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$341,800.00	0.34%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	2	$238,800.00	0.24%	0	$0.00	NA	0	$0.
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$114,851.97	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,894.25	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	2	$225,800.00	0.23%	0	$0.00	NA	0	$0.
	METRO COMMUNITY FCU	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	METROPOLITAN BANK	1	$123,337.37	0.12%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$232,500.00	0.23%	0	$0.00	NA	0	$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$120,150.00	0.12%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$115,900.00	0.12%	0	$0.00	NA	0	$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$112,800.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	2	$233,387.67	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$111,180.00	0.11%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$111,200.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$111,200.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$353,700.00	0.35%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$353,662.99	0.35%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	3	$348,696.00	0.35%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$240,475.00	0.24%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF OHIO	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$232,365.00	0.23%	0	$0.00	NA	0	$0.
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$113,400.00	0.11%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$124,925.00	0.12%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	4	$477,200.00	0.48%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	4	$480,072.00	0.48%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,637.25	0.12%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	3	$350,150.00	0.35%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$466,525.00	0.47%	0	$0.00	NA	0	$0.
	NUVISION FCU	1	$111,400.00	0.11%	0	$0.00	NA	0	$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	$117,837.43	0.12%	0	$0.00	NA	0	$0.
	ON Q FINANICAL, INC	1	$119,700.00	0.12%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$117,400.00	0.12%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$238,150.00	0.24%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,807.66	0.12%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$244,810.00	0.24%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$339,675.00	0.34%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.

	PEOPLES BANK	1	$111,406.41	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,220.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	3	$365,922.91	0.37%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$236,000.00	0.24%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF MORA	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.
	PERU FEDERAL SAVINGS BANK	2	$228,600.00	0.23%	0	$0.00	NA	0	$0.
	PHENIX GIRARD BANK	1	$124,800.00	0.12%	0	$0.00	NA	0	$0.
	PINNACLE BANK OF SC	1	$122,550.00	0.12%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$702,405.00	0.7%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$123,802.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK & TRUST, A CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$111,425.00	0.11%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	$110,250.00	0.11%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$467,750.00	0.47%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$118,836.05	0.12%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.
	PREMIER COMMUNITY BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$230,855.00	0.23%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$115,500.00	0.12%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$119,838.36	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	PSECU	1	$119,792.09	0.12%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$115,850.67	0.12%	0	$0.00	NA	0	$0.
	R.H. LENDING, INC	1	$110,054.88	0.11%	0	$0.00	NA	0	$0.
	RCB BANK	2	$235,155.00	0.24%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	8	$934,550.00	0.94%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	RENASANT BANK	3	$352,000.00	0.35%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	$123,250.00	0.12%	0	$0.00	NA	0	$0.

	RESIDENTIAL HOME FUNDING CORP	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	2	$244,940.00	0.25%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	12	$1,392,250.00	1.39%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$118,894.00	0.12%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	S&T BANK	3	$351,846.62	0.35%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$111,200.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,700.00	0.12%	0	$0.00	NA	0	$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$113,050.00	0.11%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	4	$470,467.00	0.47%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$797,950.00	0.8%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$229,000.00	0.23%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,650.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH GEORGIA BANKING COMPANY	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTHEAST NATIONAL BANK	2	$235,850.00	0.24%	0	$0.00	NA	0	$0.
	SOUTHERN BANK OF TENNESSEE	1	$112,854.54	0.11%	0	$0.00	NA	0	$0.
	SPIRE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$115,200.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK & TRUST COMPANY	1	$116,800.00	0.12%	0	$0.00	NA	0	$0.
		1	$111,825.00	0.11%	0	$0.00	NA	0	$0.

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORP	1	$115,048.30	0.12%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$120,465.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST COMPANY	1	$117,441.59	0.12%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$244,870.00	0.25%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE STREET BANK	1	$114,700.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	18	$2,132,563.11	2.13%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$939,395.00	0.94%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$112,100.00	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$356,295.00	0.36%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	3	$355,482.00	0.36%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$227,000.00	0.23%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	6	$721,959.67	0.72%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$228,000.00	0.23%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$114,353.00	0.11%	0	$0.00	NA	0	$0.
	THE BANK OF UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$112,035.00	0.11%	0	$0.00	NA	0	$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	2	$231,900.00	0.23%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$118,100.00	0.12%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	2	$222,250.00	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$352,300.00	0.35%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL ANK	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.

	THE OHIO EDUCATIONAL CREDIT UNION	1	$121,552.00	0.12%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.
	THE PEOPLES STATE BANK OF NEWTON	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$232,999.93	0.23%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$115,180.00	0.12%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	2	$228,000.00	0.23%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,250.00	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$117,645.44	0.12%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	1	$115,200.00	0.12%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,276,355.83	1.28%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$687,626.80	0.69%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	16	$1,892,883.79	1.89%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$237,000.00	0.24%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$123,750.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,850.00	0.12%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	1	$119,800.00	0.12%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$115,200.00	0.12%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$238,482.00	0.24%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	3	$341,520.00	0.34%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,858.41	0.11%	0	$0.00	NA	0	$0.
		VISIONBANK OF IOWA	1	$122,089.02	0.12%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,062,726.00	1.06%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
		WALDO STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	3	$340,600.00	0.34%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$124,160.00	0.12%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$113,900.00	0.11%	0	$0.00	NA	0	$0.
		WICHITA FEDERAL CREDIT UNION	1	$114,841.56	0.11%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$583,223.95	0.58%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$224,100.00	0.22%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$228,000.00	0.23%	0	$0.00	NA	0	$0.
		Unavailable	2	$235,200.00	0.33%	0	$0.00	NA	0	$0.
Total			**854**	**$99,944,105.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWP8		ABBEVILLE BUILDING & LOAN	1	$123,836.71	0.17%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	9	$1,075,810.00	1.47%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$114,682.00	0.16%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$234,800.00	0.32%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$124,335.29	0.17%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$239,000.00	0.33%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$226,460.00	0.31%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$232,105.95	0.32%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$119,668.75	0.16%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL RESOURCES, INC	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$348,000.00	0.47%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$465,250.00	0.63%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	1	$111,500.00	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$240,800.00	0.33%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$238,950.00	0.33%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$116,900.00	0.16%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.
	ARMSTRONG BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,059,961.47	1.45%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	$237,900.00	0.32%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$585,500.00	0.8%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,500.00	0.16%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$361,590.39	0.49%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$591,080.00	0.81%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$231,800.00	0.32%	0	$0.00	NA	0	$0.
	BANK OF DEERFIELD	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$120,650.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$119,920.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$233,150.00	0.32%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$116,450.00	0.16%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$112,800.00	0.15%	0	$0.00	NA	0	$0.

	BLACK HILLS FEDERAL CREDIT UNION	1	$121,650.00	0.17%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$116,200.00	0.16%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$244,200.00	0.33%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$114,845.09	0.16%	0	$0.00	NA	0	$0.
	C & T MORTGAGE, LLC	1	$111,150.00	0.15%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$232,919.00	0.32%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$238,050.00	0.32%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	2	$235,425.00	0.32%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL WISCONSIN CREDIT UNION	1	$112,400.00	0.15%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$351,685.00	0.48%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$121,980.00	0.17%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	4	$473,140.15	0.65%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$340,700.00	0.46%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$233,500.00	0.32%	0	$0.00	NA	0	$0.
	CITIZENS & N ORTHERN BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	1	$112,200.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$939,492.00	1.28%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$119,634.95	0.16%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$123,375.00	0.17%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$356,756.00	0.49%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	3	$340,355.18	0.46%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$120,625.00	0.16%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$233,285.23	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	1	$122,900.00	0.17%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK N.A	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	5	$594,449.41	0.81%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.
	COUNTY BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$333,403.10	0.45%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$123,600.00	0.17%	0	$0.00	NA	0	$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$235,400.00	0.32%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$124,639.35	0.17%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$124,600.00	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,190.04	0.32%	0	$0.00	NA	0	$0.
	DEWITT BANK & TRUST	1	$114,249.35	0.16%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$110,048.97	0.15%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$123,100.00	0.17%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$231,150.00	0.32%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$238,386.07	0.33%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	4	$474,150.00	0.65%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$110,700.00	0.15%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$341,200.00	0.47%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$358,300.00	0.49%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$237,650.00	0.32%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$124,478.27	0.17%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	5	$596,899.00	0.81%	0	$0.00	NA	0	$0.
	EXCHANGE BANK AND TRUST	1	$120,800.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,100.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$941,080.00	1.28%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$116,900.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$114,300.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$116,879.00	0.16%	0	$0.00	NA	0	$0.

	FIRST AMERICAN BANK	1	$120,650.00	0.16%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	3	$353,170.00	0.48%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST CO	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$121,125.00	0.17%	0	$0.00	NA	0	$0.
	FIRST BANK OF TENNESSEE	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	2	$238,275.00	0.33%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$114,250.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$353,375.00	0.48%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$691,765.44	0.94%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$230,110.00	0.31%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$239,400.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$235,200.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF LORAIN	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$340,029.00	0.46%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$232,300.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$239,597.25	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	4	$470,225.00	0.64%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$577,895.00	0.79%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$122,406.00	0.17%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$118,092.00	0.16%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$111,150.00	0.15%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,700.00	0.17%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	$354,027.81	0.48%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$343,000.00	0.47%	0	$0.00	NA	0	$0.

	FIRSTMERIT BANK, N.A	3	$361,070.00	0.49%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$344,501.82	0.47%	0	$0.00	NA	0	$0.
	FORWARD FINANICAL BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	3	$368,200.00	0.5%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$233,200.00	0.32%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$347,100.00	0.47%	0	$0.00	NA	0	$0.
	GECU	2	$237,672.99	0.32%	0	$0.00	NA	0	$0.
	GENFED FINANCIAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$473,736.00	0.65%	0	$0.00	NA	0	$0.
	GOODFIELD STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$235,000.00	0.32%	0	$0.00	NA	0	$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$232,650.00	0.32%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	$458,400.00	0.63%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$478,837.37	0.65%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$110,200.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$235,739.00	0.32%	0	$0.00	NA	0	$0.
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$113,800.00	0.16%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$118,100.00	0.16%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$111,006.92	0.15%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$121,250.00	0.17%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,994.79	0.15%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	4	$483,350.00	0.66%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$240,000.00	0.33%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$115,300.00	0.16%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$113,700.00	0.16%	0	$0.00	NA	0	$0.
	INTERBANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$122,455.00	0.17%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$118,600.00	0.16%	0	$0.00	NA	0	$0.
	KENT COUNTY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.

	KENTLAND BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$237,550.00	0.32%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$113,200.00	0.15%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	LANDINGS CREDIT UNION	1	$122,682.71	0.17%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	$111,300.00	0.15%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$115,900.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	1	$116,350.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$357,971.92	0.49%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$227,600.00	0.31%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$238,000.00	0.32%	0	$0.00	NA	0	$0.
	MAZUMA CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$237,000.00	0.32%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$121,093.93	0.17%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$234,501.74	0.32%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,675.00	0.17%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK	1	$115,500.00	0.16%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$120,750.00	0.16%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$118,340.00	0.16%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$242,155.00	0.33%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$231,400.00	0.32%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,840.39	0.17%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$123,975.00	0.17%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDTOWN MORTGAGE, INC	1	$117,129.04	0.16%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.
	MILLSTREAM AREA CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	NA	0	$0.
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$120,600.00	0.16%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$122,850.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	2	$231,750.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE 1, INCORPORATED	2	$235,930.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE NOW INC	1	$110,815.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$227,375.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$123,750.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.
	MOUNT VERNON BANK	2	$240,000.00	0.33%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$113,330.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$248,000.00	0.34%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,750.00	0.15%	0	$0.00	NA	0	$0.
	NODAWAY VALLEY BANK	1	$124,500.00	0.17%	0	$0.00	NA	0	$0.
	NORTH COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHERN STATE BANK - ASHLAND	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	3	$343,400.00	0.47%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,193.95	0.15%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$114,375.00	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$123,500.00	0.17%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$344,131.83	0.47%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,834.67	0.16%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$114,700.00	0.16%	0	$0.00	NA	0	$0.
	PARK BANK	2	$240,400.00	0.33%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$116,067.92	0.16%	0	$0.00	NA	0	$0.

	PEOPLE FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$238,491.52	0.33%	0	$0.00	NA	0	$0.
	PEOPLES CREDIT UNION	1	$119,690.46	0.16%	0	$0.00	NA	0	$0.
	PEOPLES NEIGHBORHOOD BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$472,934.00	0.65%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$114,665.00	0.16%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$238,500.00	0.33%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$240,250.00	0.33%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$122,800.00	0.17%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	NA	0	$0.
	PREMIERBANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$118,250.00	0.16%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$123,500.00	0.17%	0	$0.00	NA	0	$0.
	PS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING	1	$122,075.00	0.17%	0	$0.00	NA	0	$0.
	RCB BANK	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	$832,606.82	1.14%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$122,700.00	0.17%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$113,050.00	0.15%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	4	$473,410.00	0.65%	0	$0.00	NA	0	$0.
	ROCKFORD BELL CREDIT UNION	1	$123,300.00	0.17%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$118,800.00	0.16%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	7	$829,676.00	1.13%	0	$0.00	NA	0	$0.
	ROYAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	4	$461,700.00	0.63%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$115,850.68	0.16%	0	$0.00	NA	0	$0.

	S&T BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,160.00	0.16%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$231,800.00	0.32%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	2	$235,200.00	0.32%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$233,075.00	0.32%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	2	$230,000.00	0.31%	0	$0.00	NA	0	$0.
	SHELBY COUNTY STATE BANK	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,180,335.26	1.61%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$123,400.00	0.17%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$115,900.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,700.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	ST CLOUD FEDERAL CREDIT UNION	1	$119,500.00	0.16%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	9	$1,061,498.00	1.45%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$345,000.00	0.47%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$111,500.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$124,720.00	0.17%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$119,700.00	0.16%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$231,615.00	0.32%	0	$0.00	NA	0	$0.
	SUNWEST EDUCATIONAL CREDIT UNION	1	$123,675.00	0.17%	0	$0.00	NA	0	$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	4	$473,950.00	0.65%	0	$0.00	NA	0	$0.

	TALMER BANK AND TRUST	2	$233,400.00	0.32%	0	$0.00	NA	0	$0.
	TECHE FEDERAL BANK	1	$121,590.00	0.17%	0	$0.00	NA	0	$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$110,675.00	0.15%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$115,159.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$234,210.00	0.32%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF HENNING	1	$109,851.83	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	2	$228,850.16	0.31%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,600.00	0.16%	0	$0.00	NA	0	$0.
	THIRD NATIONAL BANK OF SEDALIA	1	$122,800.00	0.17%	0	$0.00	NA	0	$0.
	TIC FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$220,000.00	0.3%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK	1	$115,500.00	0.16%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$123,100.00	0.17%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$362,000.00	0.49%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,403,147.00	1.91%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,291,077.88	1.76%	0	$0.00	NA	0	$0.
	UNION STATE BANK, A CORPORATION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST NA	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$239,740.00	0.33%	0	$0.00	NA	0	$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$237,975.00	0.32%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	14	$1,651,217.62	2.25%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$352,600.00	0.48%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$123,473.85	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$117,750.00	0.16%	0	$0.00	NA	0	$0.
		1	$118,090.71	0.16%	0	$0.00	NA	0	$0.

		UNIVERSITY OF WISCONSIN CREDIT UNIO								
		UNIVEST BANK AND TRUST CO	3	$343,000.00	0.47%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$115,110.00	0.16%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	1	$119,400.00	0.16%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$360,920.00	0.49%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	5	$571,800.00	0.78%	0	$0.00	NA	0	$0.
		WEST POINTE BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$348,000.00	0.47%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$111,550.00	0.15%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$229,920.00	0.31%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$470,962.06	0.64%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	4	$473,316.46	0.65%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$345,300.00	0.47%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$110,058.14	0.14%	0	$0.00	NA	0	$0.
Total			**623**	**$73,276,417.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWR4		360 MORTGAGE GROUP, LLC	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	25	$3,363,954.00	1.92%	0	$0.00	NA	0	$0.
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$147,201.62	0.08%	0	$0.00	NA	0	$0.
		ACCESS CAPITAL FUNDING, LLC	1	$126,400.00	0.07%	0	$0.00	NA	0	$0.
		ACOPIA LLC	1	$139,200.00	0.08%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$144,875.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$266,667.00	0.15%	0	$0.00	NA	0	$0.
		ADVANTAGE COMMUNITY BANK	1	$127,500.00	0.07%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$282,938.00	0.16%	0	$0.00	NA	0	$0.
		AIR ACADEMY FEDERAL CREDIT UNION	1	$124,805.28	0.07%	0	$0.00	NA	0	$0.
			1	$125,000.00	0.07%	0	$0.00	NA	0	$0.

	ALLIANCE FINANCIAL RESOURCES, LLC								
	ALTRA FEDERAL CREDIT UNION	3	$406,550.00	0.23%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$416,390.00	0.24%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	$682,376.51	0.39%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$268,400.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	$955,600.00	0.55%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$124,938.97	0.07%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	2	$255,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	3	$389,149.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$132,800.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$549,494.00	0.31%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$823,825.00	0.47%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERISERV FINANCIAL BANK	1	$134,214.83	0.08%	0	$0.00	NA	0	$0.
	AMOCO CREDIT UNION	2	$283,860.00	0.16%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	3	$407,200.00	0.23%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$135,850.00	0.08%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$259,200.00	0.15%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$418,150.00	0.24%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	2	$280,711.55	0.16%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL INC	1	$127,036.26	0.07%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC	1	$144,623.59	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	$4,104,931.86	2.35%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
		6	$825,700.00	0.47%	0	$0.00	NA	0	$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AUBURNBANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	4	$522,250.00	0.3%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$273,150.00	0.16%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$146,611.03	0.08%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$268,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$1,051,350.00	0.6%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$253,350.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$129,200.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$133,600.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$131,950.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$147,050.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	1	$125,600.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	2	$277,300.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$281,817.21	0.16%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$149,200.00	0.09%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKWEST OF KANSAS	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$275,132.96	0.16%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$675,116.00	0.39%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	5	$688,765.00	0.39%	0	$0.00	NA	0	$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$145,403.00	0.08%	0	$0.00	NA	0	$0.
	BENCHMARK COMMUNITY BANK	1	$140,650.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	BFG FEDERAL CREDIT UNION	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	3	$418,600.00	0.24%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	10	$1,393,777.72	0.8%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$147,250.00	0.08%	0	$0.00	NA	0	$0.
	BOULEVARD MTGE CO OF PA (BMC)	1	$148,800.00	0.09%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,211,325.00	0.69%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$141,900.00	0.08%	0	$0.00	NA	0	$0.

	C.U. MORTGAGE SERVICES, INC	3	$409,037.90	0.23%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	3	$392,552.00	0.22%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$139,811.42	0.08%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$144,900.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$1,790,355.00	1.02%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$393,400.00	0.22%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$132,521.25	0.08%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$271,633.47	0.16%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	6	$837,329.25	0.48%	0	$0.00	NA	0	$0.
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$145,850.00	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	3	$408,080.00	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$141,817.21	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$280,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$136,450.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$125,932.94	0.07%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	10	$1,358,354.00	0.78%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$144,750.00	0.08%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	2	$280,850.00	0.16%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$266,000.00	0.15%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	7	$952,975.00	0.54%	0	$0.00	NA	0	$0.
	CHIPPEWA VALLEY BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$133,027.47	0.08%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	2	$292,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	2	$265,075.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$131,100.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$1,512,750.00	0.86%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$137,310.56	0.08%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	3	$379,334.96	0.22%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$139,516.00	0.08%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$144,813.35	0.08%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$254,683.99	0.15%	0	$0.00	NA	0	$0.
	CLOVERBELT CREDIT UNION	1	$141,300.00	0.08%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$287,025.00	0.16%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$414,829.00	0.24%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$147,850.00	0.08%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	5	$704,721.00	0.4%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	3	$416,590.90	0.24%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$551,236.98	0.32%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$136,016.53	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY 1ST CREDIT UNION	1	$147,609.49	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK	1	$148,424.01	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$146,300.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$140,800.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$142,405.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$262,144.46	0.15%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$264,675.00	0.15%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK N.A	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$266,170.00	0.15%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$145,600.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE FEDERAL CREDIT UNION	1	$137,900.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	9	$1,257,717.00	0.72%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	4	$526,100.00	0.3%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$125,826.41	0.07%	0	$0.00	NA	0	$0.
	COVENTRY CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	2	$284,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF NEW JERSEY	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.
	CU CHANNELS, LLC	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$139,300.00	0.08%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$142,021.00	0.08%	0	$0.00	NA	0	$0.

	DAS ACQUISITION COMPANY LLC	1	$145,066.03	0.08%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	3	$410,065.55	0.23%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,521.46	0.08%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$271,920.00	0.16%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	4	$524,870.11	0.3%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$270,403.87	0.15%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	$146,526.00	0.08%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,356,650.00	0.78%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$149,200.00	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$133,600.00	0.08%	0	$0.00	NA	0	$0.
	EITZEN STATE BANK	1	$127,300.00	0.07%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	3	$408,500.00	0.23%	0	$0.00	NA	0	$0.
	EMPOWER CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$266,800.00	0.15%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	5	$632,150.00	0.36%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$134,320.00	0.08%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILI	1	$137,318.93	0.08%	0	$0.00	NA	0	$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$261,850.00	0.15%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$133,950.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$1,096,700.00	0.63%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$575,148.00	0.33%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$128,786.29	0.07%	0	$0.00	NA	0	$0.
	EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$129,728.95	0.07%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$390,200.00	0.22%	0	$0.00	NA	0	$0.

	EXCEL MORTGAGE SERVICING, INC	3	$409,100.00	0.23%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,632,490.00	1.5%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$275,600.00	0.16%	0	$0.00	NA	0	$0.
	FAMILY SAVINGS CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,500.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS NATIONAL BANK	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WAUPACA	1	$143,366.63	0.08%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$135,850.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$537,753.55	0.31%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$281,000.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$127,456.00	0.07%	0	$0.00	NA	0	$0.
	FIREFIGHTERS CREDIT UNION	1	$135,350.00	0.08%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$143,865.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$147,925.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK BLUE EARTH, A STATE BANK	1	$135,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$129,820.90	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$144,800.23	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$691,250.00	0.4%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$423,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$132,816.76	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$865,548.54	0.49%	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	1	$134,915.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$145,350.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$133,941.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$149,990.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$131,100.00	0.07%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$564,335.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$138,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$149,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$1,495,015.00	0.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$266,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$267,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,875.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$149,574.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$134,714.14	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$149,350.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PANDORA	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	3	$396,679.80	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	2	$280,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	3	$389,000.00	0.22%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	11	$1,498,619.12	0.86%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$143,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$286,552.00	0.16%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$700,800.00	0.4%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$285,869.00	0.16%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$270,631.62	0.15%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	8	$1,084,041.00	0.62%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$143,700.00	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$130,923.40	0.07%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$277,830.00	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$521,625.52	0.3%	0	$0.00	NA	0	$0.
	FULTON BANK OF NEW JERSEY	2	$263,500.00	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	4	$570,581.00	0.33%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$137,765.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	5	$656,560.00	0.38%	0	$0.00	NA	0	$0.
	GECU	2	$274,435.12	0.16%	0	$0.00	NA	0	$0.
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$139,600.00	0.08%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.
	GMFS LLC	10	$1,362,544.00	0.78%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$124,935.27	0.07%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM	1	$129,189.65	0.07%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$410,855.00	0.23%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$571,800.00	0.33%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$282,510.00	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$131,400.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE, LLC	1	$126,350.00	0.07%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	3	$394,084.00	0.23%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$278,500.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	$573,275.08	0.33%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	10	$1,387,802.79	0.79%	0	$0.00	NA	0	$0.

	HARBOR NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$137,564.44	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$417,987.00	0.24%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$140,020.94	0.08%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	2	$261,406.21	0.15%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$131,826.18	0.08%	0	$0.00	NA	0	$0.
	HOME BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$134,330.00	0.08%	0	$0.00	NA	0	$0.
	HOME PLACE MORTGAGE LOANS INC	1	$147,301.31	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$129,204.00	0.07%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$134,822.22	0.08%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$129,832.66	0.07%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$129,824.88	0.07%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	2	$269,200.00	0.15%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$262,300.00	0.15%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	3	$403,648.00	0.23%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,225.00	0.08%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	5	$666,110.00	0.38%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	6	$825,669.91	0.47%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$419,322.00	0.24%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	1	$149,423.45	0.09%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	$141,075.00	0.08%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.
	INTER NATIONAL BANK	1	$145,600.00	0.08%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL CAPITAL GROUP	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,560.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	2	$272,000.00	0.16%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$270,000.00	0.15%	0	$0.00	NA	0	$0.

	JEFFERSON BANK OF MISSOURI	1	$147,300.00	0.08%	0	$0.00	NA	0	$0.
	KEY MORTGAGE COMPANY	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$263,788.83	0.15%	0	$0.00	NA	0	$0.
	LACAMAS COMMUNITY CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$125,600.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	5	$690,474.00	0.39%	0	$0.00	NA	0	$0.
	LAKEVIEW CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$255,000.00	0.15%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$540,100.00	0.31%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$271,100.00	0.15%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$291,450.00	0.17%	0	$0.00	NA	0	$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$137,200.00	0.08%	0	$0.00	NA	0	$0.
	LENDER	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	2	$278,799.00	0.16%	0	$0.00	NA	0	$0.
	LIBERTY BANK	4	$554,400.00	0.32%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$536,666.89	0.31%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$143,801.61	0.08%	0	$0.00	NA	0	$0.
	LONGVIEW STATE BANK	1	$142,261.47	0.08%	0	$0.00	NA	0	$0.
	LPMC, LLC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	2	$290,320.00	0.17%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	3	$396,200.00	0.23%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$148,800.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$413,891.61	0.24%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE MORTGAGE	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	MALVERN FEDERAL SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$267,500.00	0.15%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$415,275.00	0.24%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.
	MCKINLEY MORTGAGE LLC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$392,368.15	0.22%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	2	$270,700.00	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	2	$275,740.00	0.16%	0	$0.00	NA	0	$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	$149,600.00	0.09%	0	$0.00	NA	0	$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS CREDIT UNION	1	$145,800.00	0.08%	0	$0.00	NA	0	$0.

	MEMBERS FIRST CREDIT UNION	2	$273,950.00	0.16%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	2	$288,000.00	0.16%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	$270,300.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$134,229.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	2	$271,000.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	METRO MORTGAGE CORPORATION	1	$130,392.00	0.07%	0	$0.00	NA	0	$0.
	METROPOLITAN BANK	1	$148,750.00	0.09%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	2	$260,890.00	0.15%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$143,382.21	0.08%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	5	$690,830.00	0.39%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.
	MIDSOUTH BANK	1	$143,810.37	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$409,200.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$284,325.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$127,920.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$148,950.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$542,600.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$378,210.00	0.22%	0	$0.00	NA	0	$0.
	MORTON COMMUNITY BANK	1	$131,600.00	0.08%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUND CITY BANK	1	$139,811.42	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	8	$1,092,868.85	0.62%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$126,100.00	0.07%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	3	$406,336.30	0.23%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	4	$528,500.00	0.3%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	2	$281,350.00	0.16%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	5	$704,170.00	0.4%	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$291,400.00	0.17%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$259,989.00	0.15%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$128,184.00	0.07%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHERN STATE BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$129,775.00	0.07%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	2	$276,813.35	0.16%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	OMT MORTGAGE LLC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.
	OOSTBURG STATE BANK	2	$268,400.00	0.15%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$143,200.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$549,900.00	0.31%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$129,440.00	0.07%	0	$0.00	NA	0	$0.
	OZARK MOUNTAIN BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$267,638.55	0.15%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,720.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$127,831.44	0.07%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$273,600.00	0.16%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$294,265.00	0.17%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	PARTNER COLORADO CREDIT UNION	1	$131,200.00	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	4	$581,736.51	0.33%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$144,800.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$552,740.00	0.32%	0	$0.00	NA	0	$0.
	PETEFISH, SKILES & CO. BANK	1	$138,435.21	0.08%	0	$0.00	NA	0	$0.
	PHENIX GIRARD BANK	1	$146,500.00	0.08%	0	$0.00	NA	0	$0.
	PIERREMONT MORTGAGE, INC	1	$130,950.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$271,000.00	0.15%	0	$0.00	NA	0	$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,895,705.00	1.08%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$142,400.00	0.08%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	3	$402,370.00	0.23%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$418,800.00	0.24%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$542,250.00	0.31%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	6	$812,227.65	0.46%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$407,400.00	0.23%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	$251,300.00	0.14%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$147,200.00	0.08%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$142,191.00	0.08%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.
	PRIMEBANK, A CORPORATION	1	$130,950.00	0.07%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$145,812.00	0.08%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK, A CORPORATION	1	$131,900.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$133,100.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
	PS BANK	3	$418,130.59	0.24%	0	$0.00	NA	0	$0.
	PSECU	2	$270,801.87	0.15%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$149,055.00	0.09%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	2	$268,700.00	0.15%	0	$0.00	NA	0	$0.
	PYRAMAX BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$397,826.98	0.23%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$271,400.00	0.16%	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FCU	1	$148,385.00	0.08%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$139,920.00	0.08%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	$843,763.00	0.48%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$129,824.89	0.07%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$260,900.00	0.15%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.
	RELIANCE STATE BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.

	RENASANT BANK	5	$699,800.00	0.4%	0	$0.00	NA	0	$0.
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$132,750.00	0.08%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$140,600.00	0.08%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$268,190.48	0.15%	0	$0.00	NA	0	$0.
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$134,500.00	0.08%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	2	$281,900.00	0.16%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.
	ROCKFORD COMMUNITY FCU	1	$144,600.00	0.08%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	3	$407,000.00	0.23%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	2	$270,900.00	0.15%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,652.00	0.08%	0	$0.00	NA	0	$0.
	ROGUE FEDERAL CREDIT UNION	2	$289,000.00	0.17%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	11	$1,497,262.00	0.86%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	3	$424,416.14	0.24%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	2	$276,000.00	0.16%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$134,440.05	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$140,250.00	0.08%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$273,825.00	0.16%	0	$0.00	NA	0	$0.
	SALISBURY BANK AND TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$404,200.00	0.23%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$134,910.00	0.08%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	3	$411,020.00	0.23%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$138,663.00	0.08%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$3,011,300.00	1.72%	0	$0.00	NA	0	$0.

	SIMPLY HOME LENDING INC	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.
	SIU CREDIT UNION	1	$141,100.00	0.08%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUND MORTGAGE	1	$138,735.04	0.08%	0	$0.00	NA	0	$0.
	SOUTH GEORGIA BANKING COMPANY	1	$133,950.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	$408,950.00	0.23%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$287,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$278,811.25	0.16%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$422,278.51	0.24%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$265,600.00	0.15%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	5	$687,100.00	0.39%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$145,600.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF ARCADIA	1	$135,200.00	0.08%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$257,300.00	0.15%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	19	$2,586,122.00	1.48%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,318,786.44	0.75%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	2	$285,350.00	0.16%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	3	$415,103.00	0.24%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$542,250.00	0.31%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$277,405.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$148,953.59	0.09%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$147,060.46	0.08%	0	$0.00	NA	0	$0.
	SUN FEDERAL CREDIT UNION	1	$126,820.25	0.07%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$408,200.00	0.23%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$261,000.00	0.15%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$144,500.00	0.08%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	12	$1,664,483.69	0.95%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$134,268.60	0.08%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$149,150.00	0.09%	0	$0.00	NA	0	$0.

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
	TEXAS TECH FEDERAL CREDIT UNION	1	$129,675.00	0.07%	0	$0.00	NA	0	$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$146,250.00	0.08%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF WAUPUN	1	$145,350.00	0.08%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,200.00	0.08%	0	$0.00	NA	0	$0.
	THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$145,739.08	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$280,100.00	0.16%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$266,475.67	0.15%	0	$0.00	NA	0	$0.
	TOMAH AREA CREDIT UNION	1	$132,900.00	0.08%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$130,950.00	0.07%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK MIDWEST	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$266,235.00	0.15%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$292,000.00	0.17%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	4	$577,558.00	0.33%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$549,004.17	0.31%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,082,736.00	0.62%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$682,740.57	0.39%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$128,830.13	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$269,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$127,831.44	0.07%	0	$0.00	NA	0	$0.

	UNITED HERITAGE CREDIT UNION	1	$130,927.37	0.07%	0	$0.00	NA	0	$0.
	UNITED VALLEY BANK	1	$127,835.23	0.07%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	14	$1,933,333.76	1.11%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.
	UNITY BANK, NJ BANKING CORPORATION	1	$132,300.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$131,600.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$812,600.00	0.46%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$134,900.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$262,809.87	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$387,730.27	0.22%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	2	$281,000.00	0.16%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	2	$286,000.00	0.16%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$697,650.00	0.4%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$133,521.00	0.08%	0	$0.00	NA	0	$0.
	VELOCITY CREDIT UNION	1	$132,905.00	0.08%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.
	VISIONBANK OF IOWA	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$275,900.00	0.16%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$1,379,965.00	0.79%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.
	WAKEFIELD COOPERATIVE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	1	$134,325.00	0.08%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$129,820.90	0.07%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$129,824.89	0.07%	0	$0.00	NA	0	$0.
	WCS LENDING, LLC	2	$267,748.88	0.15%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	1	$125,834.07	0.07%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.
		WEST CENTRAL BANK	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.
		WEST GATE BANK	2	$287,724.00	0.16%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$140,250.00	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$560,401.15	0.32%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$149,450.00	0.09%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	3	$404,100.00	0.23%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$273,600.00	0.16%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$138,117.88	0.08%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$1,837,557.14	1.05%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$134,830.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$144,000.00	0.44%	0	$0.00	NA	0	$0.
Total			**1,281**	**$174,928,237.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWS2		1ST COMMUNITY CREDIT UNION	1	$142,316.57	0.09%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	2	$263,700.00	0.17%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	13	$1,772,735.00	1.17%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$288,600.00	0.19%	0	$0.00	NA	0	$0.
		ACOPIA LLC	1	$126,019.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$276,900.00	0.18%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	2	$274,800.00	0.18%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$129,200.00	0.08%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$139,815.64	0.09%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$256,300.00	0.17%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$129,200.00	0.08%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$125,438.32	0.08%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$143,120.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N	1	$142,312.35	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL RESOURCES, INC	2	$268,400.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$427,540.00	0.28%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	3	$442,205.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	$541,439.00	0.36%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$716,749.33	0.47%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$545,000.00	0.36%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.
	AMERISERV FINANCIAL BANK	1	$134,814.01	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$269,700.00	0.18%	0	$0.00	NA	0	$0.
	ANZ GUAM INC	1	$135,649.20	0.09%	0	$0.00	NA	0	$0.
	APPROVED MORTGAGE CORPORATION	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.
	ARAPAHOE CREDIT UNION	1	$145,800.00	0.1%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	5	$669,650.00	0.44%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	3	$432,176.64	0.28%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,041,649.50	1.34%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$144,800.00	0.1%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE, INC	1	$142,915.80	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$545,400.00	0.36%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$130,800.00	0.09%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$279,000.00	0.18%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$968,101.00	0.64%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$413,561.20	0.27%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	$139,307.80	0.09%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$279,500.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF RANTOUL	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SAN ANGELO	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$281,100.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.

	BANK OF THE OZARKS	1	$146,491.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.
	BANK STAR ONE	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$282,750.00	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$267,000.00	0.18%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	2	$284,000.00	0.19%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	BELLCO FEDERAL CREDIT UNION	1	$147,600.00	0.1%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,800.00	0.09%	0	$0.00	NA	0	$0.
	BLUE HILLS BANK	1	$138,800.00	0.09%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.
	BMO HARRIS BANK N.A	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$412,679.23	0.27%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$145,200.00	0.1%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,243,800.00	0.82%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$283,350.00	0.19%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$277,637.00	0.18%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$141,250.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$705,625.00	0.46%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$130,200.00	0.09%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$149,500.00	0.1%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$265,645.01	0.17%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$286,965.58	0.19%	0	$0.00	NA	0	$0.
	CCCU	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$138,527.34	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$133,600.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	1	$127,986.23	0.08%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	6	$810,993.00	0.53%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	7	$943,835.00	0.62%	0	$0.00	NA	0	$0.
	CENTURY NATIONAL	1	$137,275.00	0.09%	0	$0.00	NA	0	$0.
	CHACO CREDIT UNION INC	1	$133,221.97	0.09%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$262,300.00	0.17%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	6	$808,025.00	0.53%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES INC	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF ROGERSVILLE	1	$146,400.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,058,734.00	0.7%	0	$0.00	NA	0	$0.
	CITIZENS NATL HENDERSON	1	$125,227.04	0.08%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF LOYAL	1	$127,600.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$282,068.98	0.19%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$143,250.00	0.09%	0	$0.00	NA	0	$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	CLEVELAND STATE BANK	1	$133,600.00	0.09%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$283,830.00	0.19%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$147,060.45	0.1%	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	6	$832,375.00	0.55%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	4	$534,679.19	0.35%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$271,326.18	0.18%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$139,262.16	0.09%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$143,450.00	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$277,125.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	1	$130,400.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,609.47	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK, N.A	1	$144,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,100.00	0.08%	0	$0.00	NA	0	$0.

	CORNERSTONE BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE COMMUNITY BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	13	$1,778,206.24	1.17%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$142,024.00	0.09%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE INC	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	2	$271,500.00	0.18%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$144,003.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	2	$274,150.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION OF TEXAS	1	$134,656.45	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$264,800.00	0.17%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,500.00	0.09%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$430,550.00	0.28%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$139,100.00	0.09%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$141,150.00	0.09%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	1	$141,200.00	0.09%	0	$0.00	NA	0	$0.
	DENMARK STATE BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$529,177.63	0.35%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$290,985.00	0.19%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$141,773.00	0.09%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$129,417.00	0.09%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$686,900.00	0.45%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	EARTHMOVER CREDIT UNION	1	$126,100.00	0.08%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	4	$557,000.00	0.37%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$279,300.00	0.18%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	3	$410,408.24	0.27%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	5	$696,252.00	0.46%	0	$0.00	NA	0	$0.
	EQUISOUTH MORTGAGE INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	3	$420,760.00	0.28%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$835,621.00	0.55%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$127,300.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$128,725.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$677,569.00	0.45%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$659,500.00	0.43%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$124,831.62	0.08%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$271,500.00	0.18%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$413,323.00	0.27%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	3	$417,600.00	0.27%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	$127,200.00	0.08%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,609,367.00	1.72%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$135,920.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$131,325.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS STATE BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$280,925.00	0.18%	0	$0.00	NA	0	$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	4	$536,203.00	0.35%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$395,019.00	0.26%	0	$0.00	NA	0	$0.
	FINANCIALEDGE CREDIT UNION	1	$134,805.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$143,814.64	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.

	FIRST BANKERS TRUST COMPANY, N.A	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$946,978.00	0.62%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	5	$649,479.34	0.43%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$673,167.19	0.44%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	5	$687,975.00	0.45%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$271,350.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$148,879.00	0.1%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$124,839.10	0.08%	0	$0.00	NA	0	$0.
	FIRST FARMERS STATE BANK	1	$135,777.49	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$262,750.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,410.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$286,691.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,202,523.00	0.79%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	$411,410.00	0.27%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	$135,662.84	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$1,106,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$282,700.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$256,100.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	3	$391,005.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PANDORA	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	3	$391,900.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, AMES, IOWA	2	$281,800.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	6	$834,307.70	0.55%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	14	$1,941,851.79	1.28%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL, INC	1	$134,555.08	0.09%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK, ISAOA	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST SERVICE CREDIT UNION	1	$129,010.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	$400,814.00	0.26%	0	$0.00	NA	0	$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST WORLD MORTGAGE CORPORATION	1	$145,729.00	0.1%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$128,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	8	$1,115,523.50	0.73%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	2	$284,400.00	0.19%	0	$0.00	NA	0	$0.
	FNB FINANCIAL	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	FORT COMMUNITY CREDIT UNION	1	$141,922.08	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$272,918.96	0.18%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	2	$288,465.00	0.19%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$545,300.00	0.36%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$269,199.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$277,825.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	6	$835,660.00	0.55%	0	$0.00	NA	0	$0.
	GENISYS CREDIT UNION	1	$129,200.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$145,300.00	0.1%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$145,350.00	0.1%	0	$0.00	NA	0	$0.
	GMFS LLC	8	$1,113,101.00	0.73%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$131,826.18	0.09%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$287,588.00	0.19%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$254,000.00	0.17%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$682,750.00	0.45%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	4	$535,721.85	0.35%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$284,000.00	0.19%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY, INC	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	10	$1,364,665.00	0.9%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$125,200.00	0.08%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	HARTFORD FINANCIAL SERVICES INC	1	$142,025.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$269,839.09	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$282,400.00	0.19%	0	$0.00	NA	0	$0.
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$147,796.10	0.1%	0	$0.00	NA	0	$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$141,075.00	0.09%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$274,723.01	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$133,428.03	0.09%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	2	$257,100.00	0.17%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$290,321.54	0.19%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$145,350.00	0.1%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	3	$407,670.00	0.27%	0	$0.00	NA	0	$0.
	HOUSTON FEDERAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$277,450.00	0.18%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	7	$988,274.90	0.65%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$389,489.58	0.26%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,500.00	0.09%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	1	$126,940.00	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$281,750.00	0.19%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$259,350.00	0.17%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$126,585.00	0.08%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER & COMPANY	1	$145,200.00	0.1%	0	$0.00	NA	0	$0.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$137,522.75	0.09%	0	$0.00	NA	0	$0.
	JONES NATIONAL BANK & TRUST CO	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,200.00	0.09%	0	$0.00	NA	0	$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$422,498.00	0.28%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$280,000.00	0.18%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	LAYTON STATE BANK	1	$148,950.00	0.1%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$148,800.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY FIRST CREDIT UNION	1	$132,750.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$411,351.18	0.27%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$285,700.00	0.19%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$135,550.00	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$130,200.00	0.09%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	2	$279,600.00	0.18%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$128,084.92	0.08%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	4	$554,937.00	0.37%	0	$0.00	NA	0	$0.
	MAZUMA CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$280,250.00	0.18%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$132,329.45	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.
	MEMBERS FIRST CREDIT UNION	3	$403,300.00	0.27%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$255,750.00	0.17%	0	$0.00	NA	0	$0.
		1	$134,400.00	0.09%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MICHIGAN MUTUAL INC	1	$132,377.00	0.09%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	4	$533,425.00	0.35%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	9	$1,249,893.00	0.82%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$389,100.00	0.26%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$145,350.00	0.1%	0	$0.00	NA	0	$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$144,400.00	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE 1, INCORPORATED	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$268,720.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$134,425.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE RESEARCH CENTER	1	$143,001.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III	1	$139,815.64	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$126,579.27	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$389,400.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	5	$650,900.00	0.43%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$686,942.69	0.45%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTIAN WEST FINANCIAL,INC	1	$134,826.22	0.09%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$265,500.00	0.17%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	2	$274,615.77	0.18%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	3	$429,750.00	0.28%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,650.00	0.09%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$259,200.00	0.17%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.
	NODAWAY VALLEY BANK	1	$125,875.00	0.08%	0	$0.00	NA	0	$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$147,440.00	0.1%	0	$0.00	NA	0	$0.

	OF THE STATE OF IOWA								
	NORTHWESTERN MORTGAGE CO	1	$140,091.00	0.09%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$148,308.84	0.1%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$259,000.00	0.17%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$126,255.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$270,200.00	0.18%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$142,802.99	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$402,100.00	0.26%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$273,500.00	0.18%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$272,000.00	0.18%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	$412,550.00	0.27%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$282,315.00	0.19%	0	$0.00	NA	0	$0.
	PARK BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$137,574.71	0.09%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$127,350.00	0.08%	0	$0.00	NA	0	$0.
	PATRIOT LENDING SERVICES, INC	1	$127,200.00	0.08%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	2	$281,626.33	0.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A STATE BANK	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	2	$280,660.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$277,500.00	0.18%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,678,105.00	1.1%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$137,120.00	0.09%	0	$0.00	NA	0	$0.
	PIONEER BANK	6	$816,426.00	0.54%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$290,255.00	0.19%	0	$0.00	NA	0	$0.

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,200.00	0.09%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$283,000.00	0.19%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES	1	$139,807.11	0.09%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	2	$276,825.57	0.18%	0	$0.00	NA	0	$0.
	POINT BANK	1	$127,425.00	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	$135,463.51	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$134,800.00	0.09%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$139,995.00	0.09%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	4	$557,200.00	0.37%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	2	$275,461.48	0.18%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$128,900.00	0.08%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK	1	$128,942.92	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$139,200.00	0.09%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	PSECU	2	$283,886.10	0.19%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE MORTGAGE INC	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$146,502.39	0.1%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$279,700.00	0.18%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	12	$1,655,697.23	1.09%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$264,800.00	0.17%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	1	$131,300.00	0.09%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$288,950.00	0.19%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,503.74	0.1%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$147,120.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$413,545.00	0.27%	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$148,580.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$126,198.00	0.08%	0	$0.00	NA	0	$0.
		1	$147,391.00	0.1%	0	$0.00	NA	0	$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE COMPANY	18	$2,449,738.00	1.61%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	5	$673,067.28	0.44%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	2	$269,677.97	0.18%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$146,810.77	0.1%	0	$0.00	NA	0	$0.
	S&T BANK	2	$286,500.00	0.19%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	6	$866,447.36	0.57%	0	$0.00	NA	0	$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$265,600.00	0.17%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$280,160.00	0.18%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$275,750.00	0.18%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$266,805.00	0.18%	0	$0.00	NA	0	$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$144,875.00	0.1%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	3	$402,140.00	0.26%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$147,600.00	0.1%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$3,635,544.47	2.39%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$139,020.82	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$270,228.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$263,000.00	0.17%	0	$0.00	NA	0	$0.
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$145,750.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$263,750.00	0.17%	0	$0.00	NA	0	$0.

	ST.MARY'S BANK	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	2	$271,625.00	0.18%	0	$0.00	NA	0	$0.
	STAR BANK, A STATE BANK	1	$148,762.19	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$138,850.00	0.09%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$261,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$146,400.00	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	18	$2,492,493.30	1.64%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$411,203.81	0.27%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	3	$427,650.00	0.28%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$278,615.00	0.18%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$264,927.38	0.17%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	3	$402,974.15	0.27%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$142,462.00	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$132,997.07	0.09%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$148,803.79	0.1%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	7	$945,175.33	0.62%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	1	$125,640.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$146,200.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$277,750.00	0.18%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	$134,093.00	0.09%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	THE MORTGAGE SOURCE, INC	1	$140,650.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$282,407.00	0.19%	0	$0.00	NA	0	$0.

	THE PORTAGE COUNTY BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$144,530.00	0.1%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$403,828.99	0.27%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	2	$269,827.00	0.18%	0	$0.00	NA	0	$0.
	TIC FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	TOPONE MORTGAGE, INC	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$273,900.00	0.18%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,813.35	0.1%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	2	$275,500.00	0.18%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$129,980.00	0.09%	0	$0.00	NA	0	$0.
	TWO HARBORS FEDERAL CREDIT UNION	1	$142,312.35	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$275,375.00	0.18%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,399,500.12	0.92%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$391,870.85	0.26%	0	$0.00	NA	0	$0.
	UNION STATE BANK OF WEST SALEM	1	$147,700.00	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMERCE BANK	1	$134,900.00	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$272,800.00	0.18%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	20	$2,744,281.03	1.81%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$978,256.00	0.64%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$126,836.52	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$538,170.03	0.35%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$809,205.00	0.53%	0	$0.00	NA	0	$0.

		VERITAS FUNDING, LLC	4	$525,675.00	0.35%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$129,540.00	0.09%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,260,500.00	0.83%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$275,375.00	0.18%	0	$0.00	NA	0	$0.
		WADENA STATE BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$149,625.00	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$135,800.00	0.09%	0	$0.00	NA	0	$0.
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	$146,400.00	0.1%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	1	$142,312.35	0.09%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$133,200.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$261,200.00	0.17%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$148,350.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR PACIFIC MORTGAGE	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$430,161.16	0.28%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$131,100.00	0.09%	0	$0.00	NA	0	$0.
		WYOMING BANK & TRUST, A CORPORATION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.
		YORK COUNTY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
		Unavailable	1	$145,500.00	0.12%	0	$0.00	NA	0	$0.
Total			**1,109**	**$152,034,588.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWT0		1ST COMMUNITY CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$167,029.76	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	2	$329,034.04	0.16%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	18	$2,863,716.00	1.43%	0	$0.00	NA	0	$0.
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$162,800.00	0.08%	0	$0.00	NA	0	$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$160,200.00	0.08%	0	$0.00	NA	0	$0.
	AFFILIATED BANK	2	$331,734.00	0.17%	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	2	$327,950.00	0.16%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	$163,232.29	0.08%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$171,974.00	0.09%	0	$0.00	NA	0	$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$330,334.55	0.17%	0	$0.00	NA	0	$0.
	ALLIANT BANK	1	$158,300.00	0.08%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	ALPHA MORTGAGE CORPORATION	1	$172,394.00	0.09%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$314,300.00	0.16%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, LLC	3	$482,752.02	0.24%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	$334,650.00	0.17%	0	$0.00	NA	0	$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$173,600.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$306,587.87	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE	1	$164,777.74	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$330,341.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,690.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	2	$313,400.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	$626,405.97	0.31%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$646,789.00	0.32%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	4	$632,200.00	0.32%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$327,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$304,945.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$650,155.00	0.33%	0	$0.00	NA	0	$0.
	AMERICASH	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$319,200.00	0.16%	0	$0.00	NA	0	$0.
		1	$150,835.00	0.08%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	ANCHORBANK, FSB	3	$486,700.00	0.24%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$336,750.00	0.17%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	2	$326,300.00	0.16%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	2	$321,100.00	0.16%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,574,219.62	1.29%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE, INC	2	$340,611.00	0.17%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$335,000.00	0.17%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,134,264.57	0.57%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	3	$491,220.00	0.25%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$816,066.43	0.41%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$157,225.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$646,440.00	0.32%	0	$0.00	NA	0	$0.
	BANK IOWA, AN IOWA CORPORATION	1	$163,800.00	0.08%	0	$0.00	NA	0	$0.
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$152,290.00	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$161,400.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF BRENHAM	1	$154,700.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$333,600.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF FRANKLIN	1	$153,750.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	2	$306,200.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$154,500.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$822,439.84	0.41%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$155,650.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF ZACHARY	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$162,900.00	0.08%	0	$0.00	NA	0	$0.

	BANKERS TRUST COMPANY	1	$169,600.00	0.08%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$161,064.11	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$164,250.00	0.08%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$152,400.00	0.08%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	BLACK HILLS COMMUNITY BANK, N.A	1	$153,484.63	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$325,600.00	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	6	$971,937.63	0.49%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,584,775.00	0.79%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$165,055.00	0.08%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$156,080.00	0.08%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	6	$976,064.00	0.49%	0	$0.00	NA	0	$0.
	CAPAHA BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,144,575.00	0.57%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$309,092.43	0.15%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$173,500.00	0.09%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$155,785.07	0.08%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	5	$817,549.45	0.41%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$172,668.09	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$162,400.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$152,793.90	0.08%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$157,254.79	0.08%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$171,900.00	0.09%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$332,351.00	0.17%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	10	$1,596,145.00	0.8%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$152,950.00	0.08%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	6	$1,000,420.00	0.5%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	2	$311,750.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	$2,081,020.00	1.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF ROSEAU	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$151,808.77	0.08%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$165,550.00	0.08%	0	$0.00	NA	0	$0.
	CLEVELAND STATE BANK	1	$154,480.00	0.08%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$169,207.00	0.08%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$168,625.00	0.08%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$170,764.40	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$320,050.00	0.16%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	5	$782,929.00	0.39%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$477,574.89	0.24%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$170,905.00	0.09%	0	$0.00	NA	0	$0.
	COMMERCE NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$158,320.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, INC	1	$150,400.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	2	$327,274.50	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY FINANCIAL BANK	1	$166,250.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	2	$325,188.65	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$304,000.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$163,750.00	0.08%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	COREPLUS FEDERAL CREDIT UNION	1	$154,800.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	22	$3,561,157.00	1.78%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	3	$492,675.00	0.25%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$161,262.00	0.08%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$163,200.00	0.08%	0	$0.00	NA	0	$0.
		2	$335,250.00	0.17%	0	$0.00	NA	0	$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,803.06	0.08%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$326,920.00	0.16%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	$313,000.00	0.16%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$149,802.47	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$302,602.47	0.15%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$321,445.72	0.16%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$170,245.51	0.09%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$335,625.00	0.17%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$806,500.00	0.4%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$164,400.00	0.08%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	4	$653,518.00	0.33%	0	$0.00	NA	0	$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$157,283.00	0.08%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$641,655.00	0.32%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	9	$1,443,000.00	0.72%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	3	$482,350.00	0.24%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$154,850.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,155,490.00	0.58%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$172,400.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$502,450.00	0.25%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$483,805.00	0.24%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$659,650.00	0.33%	0	$0.00	NA	0	$0.
		1	$162,960.00	0.08%	0	$0.00	NA	0	$0.

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	3	$484,250.00	0.24%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	8	$1,323,928.00	0.66%	0	$0.00	NA	0	$0.
	EXCHANGE BANK OF MISSOURI	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,567,100.67	1.78%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$170,905.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$163,418.57	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,123,900.00	0.56%	0	$0.00	NA	0	$0.
	FARMERS SECURITY BANK	1	$170,774.82	0.09%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$149,802.47	0.07%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	2	$346,982.00	0.17%	0	$0.00	NA	0	$0.
	FBT MORTGAGE, LLC	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$162,900.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$504,628.44	0.25%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$507,607.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	1	$150,300.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$164,777.74	0.08%	0	$0.00	NA	0	$0.
	FIREFIGHTERS CREDIT UNION	2	$342,050.00	0.17%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$159,707.00	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$171,105.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,174.29	0.09%	0	$0.00	NA	0	$0.
		2	$328,416.95	0.16%	0	$0.00	NA	0	$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE								
	FIRST BANK FINANCIAL CENTRE	1	$174,700.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	2	$315,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,144,950.00	0.57%	0	$0.00	NA	0	$0.
	FIRST CENTRAL STATE BANK	1	$170,979.62	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	5	$813,200.00	0.41%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$662,890.51	0.33%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$156,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$313,292.11	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$460,185.01	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	1	$157,140.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$458,167.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$169,526.46	0.08%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	$149,793.34	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$1,329,360.00	0.66%	0	$0.00	NA	0	$0.
	FIRST METRO BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$668,157.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$157,157.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$319,800.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$151,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$153,450.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$306,666.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$303,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	3	$488,510.00	0.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$968,908.47	0.48%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$149,798.85	0.07%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.

	FIRST SOUTHEAST BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$333,410.00	0.17%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF FORREST	1	$165,598.26	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$324,210.65	0.16%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE COMMUNITY BANK	1	$171,700.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$500,050.00	0.25%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,330,243.00	0.67%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$324,700.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$172,400.00	0.09%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$173,500.00	0.09%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$646,850.00	0.32%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	5	$807,082.19	0.4%	0	$0.00	NA	0	$0.
	GALENA STATE BANK AND TRUST COMPANY	1	$162,960.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$155,200.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	9	$1,479,815.00	0.74%	0	$0.00	NA	0	$0.
	GECU	2	$326,950.00	0.16%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$329,550.00	0.16%	0	$0.00	NA	0	$0.
	GMFS LLC	12	$1,960,124.00	0.98%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$159,039.29	0.08%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$500,446.00	0.25%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$159,300.00	0.08%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$167,783.75	0.08%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE, LLC	1	$161,405.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	23	$3,743,423.04	1.87%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$153,792.56	0.08%	0	$0.00	NA	0	$0.

	HARBOR NATIONAL BANK	1	$158,976.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$165,300.00	0.08%	0	$0.00	NA	0	$0.
	HF HOMESTEAD FUNDING	1	$162,650.00	0.08%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$152,250.00	0.08%	0	$0.00	NA	0	$0.
	HOME BANK	2	$311,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	2	$317,500.00	0.16%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	1	$152,600.00	0.08%	0	$0.00	NA	0	$0.
	HOMEPROMISE CORPORATION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	2	$333,714.97	0.17%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$309,292.59	0.15%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	$338,753.24	0.17%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	3	$482,600.00	0.24%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	5	$796,650.00	0.4%	0	$0.00	NA	0	$0.
	HORIZONS NORTH CREDIT UNION	1	$157,047.59	0.08%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	7	$1,169,195.00	0.58%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$806,614.81	0.4%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,785.00	0.08%	0	$0.00	NA	0	$0.
	IMORTGAGE.COM, INC	1	$168,323.77	0.08%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	$166,725.00	0.08%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$157,297.26	0.08%	0	$0.00	NA	0	$0.
	INTERBANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,900.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$159,950.00	0.08%	0	$0.00	NA	0	$0.
	JEANNE D'ARC CREDIT UNION	1	$151,200.00	0.08%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$154,618.00	0.08%	0	$0.00	NA	0	$0.

	JONESTOWN BANK & TRUST COMPANY OF J	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$172,961.38	0.09%	0	$0.00	NA	0	$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$159,400.00	0.08%	0	$0.00	NA	0	$0.
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$480,554.00	0.24%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$313,800.00	0.16%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$478,278.85	0.24%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	3	$466,000.00	0.23%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$154,050.00	0.08%	0	$0.00	NA	0	$0.
	LEBANON FEDERAL CREDIT UNION	1	$165,082.33	0.08%	0	$0.00	NA	0	$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	LEGACY NATIONAL BANK	1	$174,259.58	0.09%	0	$0.00	NA	0	$0.
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$305,000.00	0.15%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST	1	$159,800.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	1	$151,050.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$316,862.02	0.16%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$151,500.00	0.08%	0	$0.00	NA	0	$0.
	LPMC, LLC	1	$161,400.00	0.08%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$172,100.00	0.09%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	3	$482,160.00	0.24%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	3	$503,000.00	0.25%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$309,601.77	0.15%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	3	$497,200.00	0.25%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	MAROON FINANCIAL CREDIT UNION	1	$172,277.95	0.09%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$166,250.00	0.08%	0	$0.00	NA	0	$0.
	MCCLAIN BANK	1	$170,525.00	0.09%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE COMPANY, INC	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$171,773.50	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,516.13	0.08%	0	$0.00	NA	0	$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	$170,100.00	0.09%	0	$0.00	NA	0	$0.
	MERIT BANK	1	$167,200.00	0.08%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.
	METRO BANK	1	$169,600.00	0.08%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$486,350.00	0.24%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$504,500.00	0.25%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$151,050.00	0.08%	0	$0.00	NA	0	$0.
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	1	$161,600.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$171,763.03	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$311,445.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE OUTFITTERS, LLC	1	$166,250.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	4	$650,105.00	0.33%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$339,871.99	0.17%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	2	$332,000.00	0.17%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	6	$985,668.00	0.49%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	3	$512,925.00	0.26%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	6	$953,655.00	0.48%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	NANTAHALA BANK &TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	NASHVILLE SAVINGS BANK	1	$153,792.56	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$169,600.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,500.00	0.08%	0	$0.00	NA	0	$0.
	NBC OKLAHOMA	1	$162,300.00	0.08%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	2	$305,200.00	0.15%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.

	NEWTOWN SAVINGS BANK	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.
	NICOLET NATIONAL BANK	1	$170,400.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	5	$841,840.00	0.42%	0	$0.00	NA	0	$0.
	NSB BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$323,000.00	0.16%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$151,920.00	0.08%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,700.00	0.08%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$161,025.00	0.08%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	2	$315,042.56	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$339,000.00	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$678,000.00	0.34%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$171,200.00	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$152,993.63	0.08%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	$483,345.00	0.24%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$305,600.00	0.15%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$319,000.00	0.16%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$307,500.00	0.15%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	2	$335,258.49	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$330,617.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$505,450.00	0.25%	0	$0.00	NA	0	$0.
	PEOPLES CREDIT UNION	2	$323,648.85	0.16%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK & TRUST	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK OF BLOOMER	2	$319,200.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$162,800.00	0.08%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$154,800.00	0.08%	0	$0.00	NA	0	$0.
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	$161,192.24	0.08%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,721,692.00	1.36%	0	$0.00	NA	0	$0.
	PINNACLE LENDING GROUP INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
		5	$821,950.00	0.41%	0	$0.00	NA	0	$0.

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
	PIONEER BANK	2	$347,226.41	0.17%	0	$0.00	NA	0	$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$149,906.79	0.07%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$168,625.00	0.08%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	6	$977,755.00	0.49%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	7	$1,142,050.89	0.57%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$163,930.00	0.08%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$163,125.00	0.08%	0	$0.00	NA	0	$0.
	PREMIERBANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	2	$322,549.00	0.16%	0	$0.00	NA	0	$0.
	PROFINIUM, INC., A CORPORATION	1	$167,325.00	0.08%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	2	$325,111.02	0.16%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$149,797.95	0.07%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$157,200.00	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,796,004.68	0.9%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$150,100.00	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$159,953.00	0.08%	0	$0.00	NA	0	$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$149,797.94	0.07%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.
	RENASANT BANK	3	$466,210.00	0.23%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$174,600.00	0.09%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$152,500.00	0.08%	0	$0.00	NA	0	$0.
		1	$150,000.00	0.08%	0	$0.00	NA	0	$0.

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN BANK	2	$339,150.00	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$160,200.00	0.08%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	7	$1,103,600.00	0.55%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	6	$958,496.46	0.48%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	3	$470,250.00	0.24%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$158,729.42	0.08%	0	$0.00	NA	0	$0.
	RTP FEDERAL CREDIT UNION	1	$158,297.60	0.08%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$304,800.48	0.15%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	SAGINAW MEDICAL FEDERAL CU	1	$174,500.00	0.09%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$490,200.00	0.25%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$470,430.00	0.24%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$322,400.00	0.16%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$497,750.00	0.25%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK	1	$167,094.47	0.08%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$159,082.45	0.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$342,910.00	0.17%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	SFMC, LP	4	$665,075.00	0.33%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	2	$326,552.83	0.16%	0	$0.00	NA	0	$0.
	SHERBURNE STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$317,400.00	0.16%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$4,697,081.22	2.35%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$163,200.00	0.08%	0	$0.00	NA	0	$0.
	SKY FEDERAL CREDIT UNION	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$173,500.00	0.09%	0	$0.00	NA	0	$0.
		1	$172,500.00	0.09%	0	$0.00	NA	0	$0.

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTHEAST NATIONAL BANK	1	$173,600.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$152,800.00	0.08%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	2	$323,712.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$312,750.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	3	$473,000.00	0.24%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	3	$451,372.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	$170,050.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$336,300.00	0.17%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$330,000.00	0.17%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	18	$2,846,444.63	1.42%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,440,651.88	0.72%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$638,170.00	0.32%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$331,712.06	0.17%	0	$0.00	NA	0	$0.
	SUNMARK COMMUNITY BANK	1	$174,600.00	0.09%	0	$0.00	NA	0	$0.
	SUPREME LENDING	1	$171,469.00	0.09%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	9	$1,441,503.69	0.72%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$166,250.00	0.08%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$152,900.00	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	$157,782.32	0.08%	0	$0.00	NA	0	$0.
	THE BANK OF CARBONDALE	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	2	$320,000.00	0.16%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$155,000.00	0.08%	0	$0.00	NA	0	$0.

	THE FIDELITY DEPOSIT AND DISCOUNT BANK								
	THE FIRST NATIONAL BANK OF DEERWODO	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$154,541.79	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY	1	$158,175.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$164,900.00	0.08%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$327,000.00	0.16%	0	$0.00	NA	0	$0.
	THIRD NATIONAL BANK OF SEDALIA	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	4	$659,220.00	0.33%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$156,300.00	0.08%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$170,905.00	0.09%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$162,350.00	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$476,803.00	0.24%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,314,695.00	0.66%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$170,558.91	0.09%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	2	$319,378.87	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	3	$475,500.00	0.24%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.
	UNITED LEGACY BANK	1	$171,773.50	0.09%	0	$0.00	NA	0	$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$156,548.23	0.08%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	28	$4,497,736.88	2.25%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$161,300.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$487,321.00	0.24%	0	$0.00	NA	0	$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$2,094,571.00	1.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$166,660.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,550.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$321,817.23	0.16%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$808,355.97	0.4%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$168,008.00	0.08%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$334,832.72	0.17%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$151,200.00	0.08%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	6	$967,787.00	0.48%	0	$0.00	NA	0	$0.
	VERMILION VALLEY BANK	1	$173,145.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$156,750.00	0.08%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$174,320.00	0.09%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$308,200.00	0.15%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,140,460.74	0.57%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$646,500.00	0.32%	0	$0.00	NA	0	$0.
	WALLICK & VOLK, INC	1	$165,781.40	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON COUNTY BANK	1	$157,140.00	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$332,873.57	0.17%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	6	$1,013,826.00	0.51%	0	$0.00	NA	0	$0.
	WEI MORTGAGE CORPORATION	1	$168,750.00	0.08%	0	$0.00	NA	0	$0.
	WEST GATE BANK	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$152,290.00	0.08%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	2	$334,275.00	0.17%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$159,600.00	0.08%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	2	$312,190.00	0.16%	0	$0.00	NA	0	$0.

		WHITE SANDS FEDERAL CREDIT UNION	1	$155,000.23	0.08%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$2,217,820.21	1.11%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$503,200.00	0.25%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$326,617.39	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$166,250.00	0.08%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$170,448.24	0.09%	0	$0.00	NA	0	$0.
		YORK COUNTY FEDERAL CREDIT UNION	1	$157,200.00	-0.28%	0	$0.00	NA	0	$0.
Total			**1,236**	**$199,930,795.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWU7		3RD FED BANK	1	$169,840.00	0.17%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	15	$2,430,055.00	2.43%	0	$0.00	NA	0	$0.
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$165,561.00	0.17%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$337,400.00	0.34%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA C. U	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$168,030.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	2	$305,132.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$317,549.45	0.32%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	2	$341,000.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,800.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,173.00	0.16%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$159,150.00	0.16%	0	$0.00	NA	0	$0.
		AMFIRST BANK, N.A	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.
		AMPLIFY FEDERAL CREDIT UNION	1	$161,377.36	0.16%	0	$0.00	NA	0	$0.

	ANCHORBANK, FSB	2	$339,000.00	0.34%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,629,215.12	1.63%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$162,784.00	0.16%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,320.00	0.32%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	3	$497,900.00	0.5%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$785,329.00	0.79%	0	$0.00	NA	0	$0.
	BANK FORWARD	1	$165,781.40	0.17%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$492,550.00	0.49%	0	$0.00	NA	0	$0.
	BANK OF DEERFIELD	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$332,600.00	0.33%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$168,300.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$172,660.00	0.17%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$161,487.18	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	2	$319,300.00	0.32%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$166,400.00	0.17%	0	$0.00	NA	0	$0.
	BENCHMARK FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.
	BENEFICIAL BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	1	$161,287.33	0.16%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CU	1	$159,600.00	0.16%	0	$0.00	NA	0	$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$159,714.15	0.16%	0	$0.00	NA	0	$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	$166,150.00	0.17%	0	$0.00	NA	0	$0.
		1	$171,000.00	0.17%	0	$0.00	NA	0	$0.

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$961,700.00	0.96%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$150,100.00	0.15%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$163,377.00	0.16%	0	$0.00	NA	0	$0.
	CAPITAL BANK OF NEW JERSEY	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$317,400.00	0.32%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$319,600.00	0.32%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$339,781.17	0.34%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$330,796.62	0.33%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$487,975.00	0.49%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$518,700.00	0.52%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$166,700.00	0.17%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	3	$493,116.00	0.49%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,464,594.00	1.46%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF LOYAL	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.
	CITY & COUNTY CREDIT UNION	1	$156,400.00	0.16%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$479,550.00	0.48%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,776.13	0.17%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$490,700.00	0.49%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$319,275.00	0.32%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$170,001.99	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF TRENTON	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$332,219.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.
	CONNEXUS CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	3	$479,360.00	0.48%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$154,350.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$162,750.00	0.16%	0	$0.00	NA	0	$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,860.00	0.17%	0	$0.00	NA	0	$0.
	CU CHANNELS, LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$480,125.00	0.48%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$169,250.00	0.17%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$167,400.00	0.17%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$837,800.00	0.84%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$342,715.00	0.34%	0	$0.00	NA	0	$0.
	ENG LENDING	1	$160,200.00	0.16%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$149,802.47	0.15%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	4	$642,500.00	0.64%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	2	$316,500.00	0.32%	0	$0.00	NA	0	$0.
	ERIE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	$154,832.39	0.15%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$166,400.00	0.17%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$304,281.00	0.3%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$154,496.29	0.15%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,850.00	0.32%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$169,974.00	0.17%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$338,500.00	0.34%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,618,000.00	1.62%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS STATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$161,100.00	0.16%	0	$0.00	NA	0	$0.

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$160,455.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$336,538.00	0.34%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$169,025.00	0.17%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$168,300.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$825,900.00	0.83%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	5	$794,992.34	0.8%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$666,256.82	0.67%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$156,560.00	0.16%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$159,794.05	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$149,791.79	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	1	$172,262.34	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$326,202.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$166,400.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$656,500.00	0.66%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$164,975.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$651,745.00	0.65%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,493.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$168,800.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LE CENTER	1	$164,350.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$345,450.00	0.35%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,138,226.00	1.14%	0	$0.00	NA	0	$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$339,773.70	0.34%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$324,000.00	0.32%	0	$0.00	NA	0	$0.

	FIRST TRUST & SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$331,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$154,850.00	0.15%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,950.00	0.17%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	2	$314,082.00	0.31%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	6	$937,408.00	0.94%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	2	$331,550.00	0.33%	0	$0.00	NA	0	$0.
	GALLUP FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	4	$654,170.00	0.65%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	GRAND BANK, N.A	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$174,375.00	0.17%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	$467,600.00	0.47%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	13	$2,092,610.00	2.09%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$168,300.00	0.17%	0	$0.00	NA	0	$0.
	HARBORONE BANK	3	$478,000.00	0.48%	0	$0.00	NA	0	$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$163,174.88	0.16%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	5	$801,748.00	0.8%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$166,200.00	0.17%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$150,100.00	0.15%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$152,900.00	0.15%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$162,450.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$168,350.00	0.17%	0	$0.00	NA	0	$0.

	IOWA STATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	2	$308,450.00	0.31%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CU	2	$317,684.04	0.32%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,655.00	0.16%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$484,000.00	0.48%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	NA	0	$0.
	LASALLE STATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORAION	1	$171,375.00	0.17%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$320,220.00	0.32%	0	$0.00	NA	0	$0.
	LEGACY NATIONAL BANK	1	$149,806.92	0.15%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$479,850.00	0.48%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	2	$301,358.73	0.3%	0	$0.00	NA	0	$0.
	M & G MORTGAGE SERVICES, INC	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$318,400.00	0.32%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$157,306.00	0.16%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$150,100.00	0.15%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$155,200.00	0.16%	0	$0.00	NA	0	$0.
	MERCANTILE BANK OF MICHIGAN	1	$159,789.30	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.
	METRO BANK	2	$331,250.00	0.33%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$166,500.00	0.17%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$160,550.00	0.16%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE SERVICES, INC	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDDLETON COMMUNITY BANK	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$167,900.00	0.17%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$315,400.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$307,200.00	0.31%	0	$0.00	NA	0	$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$338,000.00	0.34%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$156,500.00	0.16%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	2	$325,000.00	0.33%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$318,300.00	0.32%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$172,425.00	0.17%	0	$0.00	NA	0	$0.
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$156,498.29	0.16%	0	$0.00	NA	0	$0.
	NEWBURYPORT FIVE CENTS SAVINGS	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$166,750.00	0.17%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	OLD FLORIDA NATIONAL BANK	1	$169,750.00	0.17%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$172,900.00	0.17%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,900.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$149,797.95	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$666,668.95	0.67%	0	$0.00	NA	0	$0.
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.
		1	$173,691.08	0.17%	0	$0.00	NA	0	$0.

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIERREMONT MORTGAGE, INC	1	$151,300.00	0.15%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$809,750.00	0.81%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$320,993.90	0.32%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$658,000.00	0.66%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	4	$624,550.00	0.62%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$317,000.00	0.32%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$154,700.00	0.15%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	3	$500,914.00	0.5%	0	$0.00	NA	0	$0.
	PRIVATEBANK & TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$321,500.00	0.32%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	$812,933.05	0.81%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	RED RIVER BANK	2	$340,571.39	0.34%	0	$0.00	NA	0	$0.
	RENASANT BANK	3	$500,264.40	0.5%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$166,775.04	0.17%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$159,900.00	0.16%	0	$0.00	NA	0	$0.
	RESMAC INC	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANCORP	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$329,161.13	0.33%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	11	$1,838,710.00	1.84%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	2	$318,750.00	0.32%	0	$0.00	NA	0	$0.

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$163,239.60	0.16%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$306,600.00	0.31%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$482,031.78	0.48%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	2	$329,328.77	0.33%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$153,625.00	0.15%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,276,110.80	2.28%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$158,950.00	0.16%	0	$0.00	NA	0	$0.
	SMW FINANCIAL, LLC	1	$166,400.00	0.17%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH STORY BANK AND TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$680,500.00	0.68%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	14	$2,312,340.16	2.31%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$643,045.00	0.64%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$158,175.00	0.16%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$314,000.00	0.31%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$154,500.87	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$300,300.00	0.3%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$325,500.00	0.33%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	5	$801,531.03	0.8%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$155,100.00	0.16%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$158,013.00	0.16%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
		1	$152,000.00	0.15%	0	$0.00	NA	0	$0.

	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO								
	THE FIRST NATIONAL BANK OF CATLIN	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	$155,983.99	0.16%	0	$0.00	NA	0	$0.
	THE GREENWOOD'S STATE BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	THE PORTAGE COUNTY BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$161,287.33	0.16%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$157,140.00	0.16%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$161,405.00	0.16%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$170,905.00	0.17%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	2	$307,920.00	0.31%	0	$0.00	NA	0	$0.
	U S BANK HOME MORTGAGE	1	$159,299.68	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$664,010.00	0.66%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$644,407.69	0.64%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK-QUINCY	1	$167,105.00	0.17%	0	$0.00	NA	0	$0.
	UNITED HERITAGE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	8	$1,296,264.51	1.3%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$465,715.00	0.47%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$154,626.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,850.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$157,297.26	0.16%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$635,250.00	0.64%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$155,920.00	0.16%	0	$0.00	NA	0	$0.
		1	$160,000.00	0.16%	0	$0.00	NA	0	$0.

		VANDYK MORTGAGE CORPORATION, A CORPORATION								
		VERITAS FUNDING, LLC	2	$329,990.00	0.33%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$621,131.00	0.62%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$305,400.00	0.31%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	4	$634,700.00	0.63%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.
		WCS LENDING, LLC	1	$155,794.57	0.16%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$150,400.00	0.15%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$150,900.00	0.15%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$949,805.12	0.95%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$480,676.29	0.45%	0	$0.00	NA	0	$0.
Total			**618**	**$99,992,285.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWV5		ABBEVILLE BUILDING & LOAN	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	9	$1,454,605.00	1.84%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$169,594.00	0.22%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$168,750.00	0.21%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.
		ALABAMA TELCO CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$173,850.00	0.22%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$156,100.00	0.2%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$161,910.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$155,200.00	0.2%	0	$0.00	NA	0	$0.
			2	$312,100.00	0.4%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK & TRUST								
	AMERICAN NATIONAL BANK AND TRUST CO	1	$174,550.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$343,700.00	0.44%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	4	$630,025.00	0.8%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$315,875.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$161,161.03	0.2%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$455,148.00	0.58%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,162.00	0.2%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$164,772.68	0.21%	0	$0.00	NA	0	$0.
	ASCENDANT MORTGAGE CORP	1	$165,300.00	0.21%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$493,239.91	0.63%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$976,395.00	1.24%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$156,750.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$164,309.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$160,650.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$169,500.00	0.21%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$150,801.16	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$172,800.00	0.22%	0	$0.00	NA	0	$0.
	BMO HARRIS BANK N.A	1	$150,350.00	0.19%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$475,849.16	0.6%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$171,500.00	0.22%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$334,292.00	0.42%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$338,850.00	0.43%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$174,600.00	0.22%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$805,750.00	1.02%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$151,804.34	0.19%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$318,080.58	0.4%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$340,425.00	0.43%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK , A CORPORATION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	2	$321,244.54	0.41%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$512,073.00	0.65%	0	$0.00	NA	0	$0.
	CHAMPION CREDIT UNION	1	$164,777.64	0.21%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$323,878.00	0.41%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$154,375.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$809,455.00	1.03%	0	$0.00	NA	0	$0.
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	$150,791.96	0.19%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	$166,230.00	0.21%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$169,091.00	0.21%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.
	CNLBANK	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$320,683.00	0.41%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	5	$808,325.00	1.03%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$306,448.24	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$152,509.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	2	$336,000.00	0.43%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,950.00	0.22%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$483,289.00	0.61%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$318,000.00	0.4%	0	$0.00	NA	0	$0.
		1	$173,000.00	0.22%	0	$0.00	NA	0	$0.

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DIME BANK	1	$165,750.00	0.21%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$174,600.00	0.22%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$174,800.00	0.22%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$170,673.00	0.22%	0	$0.00	NA	0	$0.
	EMPIRE BANK	1	$155,100.00	0.2%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$155,200.00	0.2%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$157,387.71	0.2%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	3	$480,500.00	0.61%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$156,422.00	0.2%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$163,800.00	0.21%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$333,575.00	0.42%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$164,250.00	0.21%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$168,750.00	0.21%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,142,550.00	1.45%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	2	$345,506.00	0.44%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$165,274.90	0.21%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$496,778.00	0.63%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	2	$334,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$162,775.43	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	2	$308,550.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$325,625.00	0.41%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	4	$631,883.38	0.8%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$651,168.94	0.83%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$157,791.94	0.2%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$332,100.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF	3	$488,045.00	0.62%	0	$0.00	NA	0	$0.

	LAKEWOOD, ISAOA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$309,750.00	0.39%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$174,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$344,550.00	0.44%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK, MONTANA	1	$164,900.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	1	$156,700.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$317,931.49	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$316,600.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	$172,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DIETERICH	1	$173,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$173,850.00	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$823,274.85	1.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	$481,068.00	0.61%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$333,950.00	0.42%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$307,000.00	0.39%	0	$0.00	NA	0	$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$160,500.00	0.2%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	5	$824,223.56	1.05%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$307,005.00	0.39%	0	$0.00	NA	0	$0.
	GOODFIELD STATE BANK	1	$150,400.00	0.19%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$461,703.00	0.59%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	2	$311,753.00	0.4%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	$487,700.00	0.62%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$660,400.00	0.84%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,250.00	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$328,500.00	0.42%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$158,372.62	0.2%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$154,800.48	0.2%	0	$0.00	NA	0	$0.

	HOMETRUST MORTGAGE COMPANY	1	$157,490.00	0.2%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$173,000.00	0.22%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$321,900.00	0.41%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$489,070.50	0.62%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$171,690.00	0.22%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$168,600.00	0.21%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$153,600.00	0.19%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$149,797.95	0.19%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$322,426.00	0.41%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$339,800.00	0.43%	0	$0.00	NA	0	$0.
	LANDINGS CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$323,500.00	0.41%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$162,200.00	0.21%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE CORP	1	$161,500.00	0.2%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK	1	$168,694.26	0.21%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$166,500.00	0.21%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE MORTGAGE	1	$152,500.00	0.19%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$325,855.00	0.41%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$169,764.67	0.22%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$163,779.09	0.21%	0	$0.00	NA	0	$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	4	$646,950.00	0.82%	0	$0.00	NA	0	$0.
	MCT CREDIT UNION	1	$168,982.21	0.21%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	4	$645,321.33	0.82%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$164,887.48	0.21%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$174,595.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$167,996.83	0.21%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$159,300.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA	1	$155,100.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA INC	1	$168,750.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.

	MORTGAGENETWORK	1	$153,900.00	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$174,559.17	0.22%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	2	$311,575.00	0.4%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$151,905.00	0.19%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,300.00	0.19%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	3	$487,600.00	0.62%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$153,425.00	0.19%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	NUVISION FCU	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$307,000.00	0.39%	0	$0.00	NA	0	$0.
	OOSTBURG STATE BANK	1	$165,100.00	0.21%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$156,750.00	0.2%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$478,000.00	0.61%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$162,525.78	0.21%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$152,575.00	0.19%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK & TRUST	1	$161,500.00	0.2%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$167,000.00	0.21%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,630.00	0.22%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$331,305.00	0.42%	0	$0.00	NA	0	$0.

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$339,100.00	0.43%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$155,550.00	0.2%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	3	$471,000.00	0.6%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	6	$971,550.00	1.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,750.00	0.21%	0	$0.00	NA	0	$0.
	POST COMMUNITY CREDIT UNION	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,710.45	0.21%	0	$0.00	NA	0	$0.
	PRIME HOME LOANS, INC	1	$164,900.00	0.21%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$166,725.00	0.21%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	4	$651,100.00	0.83%	0	$0.00	NA	0	$0.
	PSECU	1	$159,706.37	0.2%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$165,381.93	0.21%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	$833,026.00	1.06%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$327,202.37	0.41%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,125.00	0.21%	0	$0.00	NA	0	$0.
	ROGUE FEDERAL CREDIT UNION	1	$172,500.00	0.22%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE	1	$152,800.00	0.19%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	6	$992,080.00	1.26%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$157,100.00	0.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	1	$155,250.00	0.2%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$162,100.00	0.21%	0	$0.00	NA	0	$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$160,550.00	0.2%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$170,400.00	0.22%	0	$0.00	NA	0	$0.

	SFMC, LP	1	$150,575.00	0.19%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$172,679.02	0.22%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,757,250.00	2.23%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$167,850.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$152,203.00	0.19%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$169,735.00	0.22%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$159,999.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$312,750.00	0.4%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	2	$304,643.34	0.39%	0	$0.00	NA	0	$0.
	STATE BANK OF WATERLOO	1	$159,920.00	0.2%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	6	$963,400.00	1.22%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$318,750.00	0.4%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$174,400.00	0.22%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$154,800.00	0.2%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	8	$1,277,684.31	1.62%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$160,050.00	0.2%	0	$0.00	NA	0	$0.
	THE BANK OF GEORGIA	1	$156,543.21	0.2%	0	$0.00	NA	0	$0.
	THE FAMILY CREDIT UNION	1	$158,885.69	0.2%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$165,600.00	0.21%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$172,700.00	0.22%	0	$0.00	NA	0	$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.
	THIRD NATIONAL BANK OF SEDALIA	1	$173,200.00	0.22%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$152,740.00	0.19%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANK MIDWEST	1	$167,500.00	0.21%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$164,300.00	0.21%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$155,800.00	0.2%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$157,410.00	0.2%	0	$0.00	NA	0	$0.

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$322,191.49	0.41%	0	$0.00	NA	0	$0.
		UNITED BANK &TRUST	1	$173,600.00	0.22%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	11	$1,773,920.36	2.25%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,344,665.00	1.71%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$327,151.53	0.41%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,550.00	0.2%	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	1	$173,600.00	0.22%	0	$0.00	NA	0	$0.
		VACATIONLAND FEDERAL CREDIT UNION	1	$166,250.00	0.21%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$325,590.00	0.41%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$154,375.00	0.2%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$322,250.00	0.41%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$831,161.00	1.05%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,375.00	0.2%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	3	$473,400.00	0.6%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$157,283.00	0.2%	0	$0.00	NA	0	$0.
		WAUMANDEE STATE BANK	1	$150,152.01	0.19%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$161,500.00	0.2%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$827,570.13	1.05%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$165,600.00	0.21%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	3	$476,505.00	0.57%	0	$0.00	NA	0	$0.
Total			**487**	**$78,858,672.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWW3		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	1.96%	0	$0.00	NA	0	$0.
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$200,148.00	0.94%	0	$0.00	NA	0	$0.
			1	$417,000.00	1.96%	0	$0.00	NA	0	$0.

	AFFINITY GROUP MORTGAGE SERVICES, LLC								
	AMERICAN FINANCIAL RESOURCES, INC	1	$303,000.00	1.42%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	1	$388,000.00	1.82%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,700.00	0.77%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$364,600.00	1.71%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$113,000.00	0.53%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$194,000.00	0.91%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$191,000.00	0.9%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$318,700.00	1.5%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$145,000.00	0.68%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$278,802.00	1.31%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$290,000.00	1.36%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	4	$557,615.41	2.62%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$105,600.00	0.5%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$310,000.00	1.46%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	1.88%	0	$0.00	NA	0	$0.
	FAMILY SAVINGS CREDIT UNION	1	$111,500.00	0.52%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$156,000.00	0.73%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$405,000.00	1.9%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$352,500.00	1.66%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	2	$286,158.74	1.34%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,500.00	0.91%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$299,250.00	1.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$198,900.00	0.93%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.7%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$382,000.00	1.79%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$244,000.00	1.15%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$272,000.00	1.28%	0	$0.00	NA	0	$0.
	FNB BANK, N.A	1	$192,234.90	0.9%	0	$0.00	NA	0	$0.

	FULTON BANK, N.A	1	$152,000.00	0.71%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$272,000.00	1.28%	0	$0.00	NA	0	$0.
	HAPPYMORTGAGE	1	$326,000.00	1.53%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$349,200.00	1.64%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$351,263.66	1.65%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$111,750.00	0.52%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$126,600.00	0.59%	0	$0.00	NA	0	$0.
	IPAVA STATE BANK	1	$156,000.00	0.73%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$164,900.00	0.77%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$197,100.00	0.93%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$261,000.00	1.23%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$155,000.00	0.73%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$528,250.00	2.48%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$237,000.00	1.11%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$194,306.29	0.91%	0	$0.00	NA	0	$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	$345,000.00	1.62%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$267,750.00	1.26%	0	$0.00	NA	0	$0.
	NORTH BROOKFIELD SAVINGS BANK	1	$263,500.00	1.24%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$163,573.18	0.77%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$187,647.36	0.88%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,000.00	0.71%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$300,000.00	1.41%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,707.91	0.45%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,750.00	2.34%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$445,207.49	2.09%	0	$0.00	NA	0	$0.
	PS BANK	1	$219,000.00	1.03%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$140,000.00	0.66%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$270,000.00	1.27%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	2	$616,750.00	2.9%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$197,592.00	0.93%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,000.00	1.53%	0	$0.00	NA	0	$0.

		SCOTIABANK DE PR	1	$133,000.00	0.62%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$192,637.98	0.9%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.75%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	7	$1,881,339.47	8.84%	0	$0.00	NA	0	$0.
		SYNERGY ONE LENDING INC	1	$211,414.00	0.99%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$163,200.00	0.77%	0	$0.00	NA	0	$0.
		UNION TRUST MORTGAGE CORPORATION	1	$199,644.93	0.94%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	4	$1,090,412.07	5.12%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$394,680.44	1.85%	0	$0.00	NA	0	$0.
		Unavailable	1	$297,700.00	1.4%	0	$0.00	NA	0	$0.
Total			**92**	**$21,291,085.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWX1		1ST MIDAMERICA CREDIT UNION	2	$131,600.00	0.11%	0	$0.00	NA	0	$0.
		1ST STATE BANK	2	$128,275.00	0.11%	0	$0.00	NA	0	$0.
		1ST UNITED BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	2	$115,850.00	0.1%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
		88000WATERSTONE MORTGAGE CORPORATION	1	$82,555.00	0.07%	0	$0.00	NA	0	$0.
		AAC CRDIT UNION	1	$72,750.00	0.06%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$54,540.00	0.04%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	31	$2,119,222.00	1.74%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL, INC	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE	1	$82,893.16	0.07%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	6	$344,051.00	0.28%	0	$0.00	NA	0	$0.
		ADVANTAGE COMMUNITY BANK	1	$60,648.64	0.05%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$125,800.00	0.1%	0	$0.00	NA	0	$0.
		ALARION BANK	2	$119,442.36	0.1%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$57,835.12	0.05%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$80,750.00	0.07%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$78,850.00	0.06%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$63,900.00	0.05%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA C. U	2	$119,430.00	0.1%	0	$0.00	NA	0	$0.

	ALPINE BANK & TRUST CO	3	$181,785.08	0.15%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	4	$191,300.00	0.16%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	10	$607,709.51	0.5%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, LLC	1	$60,705.00	0.05%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	$329,101.86	0.27%	0	$0.00	NA	0	$0.
	AMERICAN BANK	5	$309,890.17	0.25%	0	$0.00	NA	0	$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$73,410.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$47,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$51,300.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	$187,350.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$131,600.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	4	$280,510.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	$81,700.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	3	$206,500.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$185,100.00	0.15%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	11	$735,982.00	0.6%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$141,500.00	0.12%	0	$0.00	NA	0	$0.
	AMFIRST BANK, N.A	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	7	$398,458.54	0.33%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	5	$323,550.00	0.27%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$235,712.00	0.19%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	4	$222,285.54	0.18%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	59	$3,610,069.63	2.96%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$65,200.00	0.05%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$125,200.00	0.1%	0	$0.00	NA	0	$0.
		5	$330,437.44	0.27%	0	$0.00	NA	0	$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AURORA FINANCIAL GROUP, INC	4	$260,000.00	0.21%	0	$0.00	NA	0	$0.
	BADGER BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$78,500.00	0.06%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	4	$319,050.00	0.26%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	2	$138,609.01	0.11%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$968,540.00	0.8%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$63,200.00	0.05%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,400.00	0.06%	0	$0.00	NA	0	$0.
	BANK MUTUAL	7	$466,728.04	0.38%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$84,800.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF FRANKLIN COUNTY	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$56,600.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	2	$69,900.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$32,458.16	0.03%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$25,825.00	0.02%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKERS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$82,286.47	0.07%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$124,305.09	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$246,550.00	0.2%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.
	BELLCO FEDERAL CREDIT UNION	1	$20,000.00	0.02%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	7	$422,150.00	0.35%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	8	$547,024.35	0.45%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	4	$275,003.01	0.23%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	2	$145,399.64	0.12%	0	$0.00	NA	0	$0.

	BREMER BANK NATIONAL ASSOCIATION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$415,950.00	0.34%	0	$0.00	NA	0	$0.
	BUSEY BANK	7	$478,715.00	0.39%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$114,500.00	0.09%	0	$0.00	NA	0	$0.
	CALCITE CREDIT UNION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.
	CALCON MUTUAL MORTGAGE LLC	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	5	$344,864.00	0.28%	0	$0.00	NA	0	$0.
	CALUMET COUNTY BANK	1	$59,919.18	0.05%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$64,037.56	0.05%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$195,750.00	0.16%	0	$0.00	NA	0	$0.
	CARROLL COUNTY STATE BANK	2	$149,250.00	0.12%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	4	$241,250.00	0.2%	0	$0.00	NA	0	$0.
	CBC INNOVIS	1	$82,175.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$78,200.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$84,600.00	0.07%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$73,904.75	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$73,230.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	2	$140,175.97	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$116,080.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$75,226.03	0.06%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$129,400.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	2	$152,536.27	0.13%	0	$0.00	NA	0	$0.
	CENTREBANK	2	$150,525.00	0.12%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	7	$518,453.46	0.43%	0	$0.00	NA	0	$0.
	CENTRUE BANK	7	$429,205.00	0.35%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	12	$700,645.00	0.58%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$225,900.00	0.19%	0	$0.00	NA	0	$0.
	CHARTER BANK EAU CLAIRE	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	10	$585,525.00	0.48%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$75,900.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS ALLIANCE	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$96,400.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK AND TRUST	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$81,785.67	0.07%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO	22	$1,476,803.15	1.21%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$79,200.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$142,645.16	0.12%	0	$0.00	NA	0	$0.
	CITY & COUNTY CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	2	$125,835.73	0.1%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$133,500.00	0.11%	0	$0.00	NA	0	$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	$66,961.72	0.05%	0	$0.00	NA	0	$0.
	CLEAR LAKE BANK AND TRUST COMPANY	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$272,970.00	0.22%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$114,772.20	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$203,600.00	0.17%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$126,011.78	0.1%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$58,324.82	0.05%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK AND TRUST	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$127,400.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK - WHITEWATER	1	$41,735.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,025.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	3	$152,400.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY FINANCIAL BANK	1	$59,850.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$143,150.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY STAR CREDIT UNION	1	$69,300.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$198,596.96	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK, N.A	1	$76,800.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$79,055.00	0.06%	0	$0.00	NA	0	$0.
		7	$513,843.60	0.42%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A., A CORPORATION								
	CONSUMER LOAN SERVICES, LLC	1	$44,620.00	0.04%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$79,540.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE INC	1	$41,175.00	0.03%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	2	$139,915.00	0.11%	0	$0.00	NA	0	$0.
	COULEE BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.
	COUNTY BANK	1	$54,400.00	0.04%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$70,908.61	0.06%	0	$0.00	NA	0	$0.
	COVENANT BANK, AN ALABAMA CHARTERED BANK	3	$196,803.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$63,650.00	0.05%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$185,300.00	0.15%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$151,500.00	0.12%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$82,550.00	0.07%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$91,953.22	0.08%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$56,905.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	3	$231,000.00	0.19%	0	$0.00	NA	0	$0.
	DAKOTA WEST CREDIT UNION	1	$73,625.00	0.06%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$37,600.00	0.03%	0	$0.00	NA	0	$0.
	DENMARK STATE BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
	DESCO FEDERAL CREDIT UNION	1	$73,720.00	0.06%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$488,062.11	0.4%	0	$0.00	NA	0	$0.
	DEWITT SAVINGS BANK	1	$53,600.00	0.04%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	7	$469,955.00	0.39%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$289,750.00	0.24%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$159,589.00	0.13%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	$606,843.17	0.5%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	3	$206,500.00	0.17%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$73,325.00	0.06%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$49,932.65	0.04%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$73,387.00	0.06%	0	$0.00	NA	0	$0.

	EATON NATIONAL BANK & TRUST CO	1	$84,800.00	0.07%	0	$0.00	NA	0	$0.
	EDGAR COUNTY BANK & TRUST CO	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$41,600.00	0.03%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$434,234.00	0.36%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	7	$470,854.67	0.39%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$53,429.55	0.04%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	3	$187,396.38	0.15%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	ERIE FEDERAL CREDIT UNION	2	$134,600.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$140,500.00	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	$912,589.70	0.75%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$59,280.00	0.05%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$197,161.00	0.16%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$313,950.00	0.26%	0	$0.00	NA	0	$0.
	EVERGREEN CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	6	$425,775.00	0.35%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	3	$166,808.00	0.14%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST CO	2	$150,000.00	0.12%	0	$0.00	NA	0	$0.
	EXCHANGE BANK OF MISSOURI	1	$73,192.17	0.06%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$1,428,482.00	1.17%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	$54,375.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$70,200.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS	1	$80,750.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	4	$217,584.72	0.18%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	$69,600.00	0.06%	0	$0.00	NA	0	$0.

	FARMERS & MERCHANTS STATE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST COMPANY	3	$194,420.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$82,800.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS EXCHANGE BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS NATIONAL BANK	2	$109,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS SAVINGS BANK	1	$67,900.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$34,000.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK BROOKSTON	1	$51,429.05	0.04%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF HARTLAND	4	$287,900.00	0.24%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$72,306.80	0.06%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK-ELMWOOD	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	2	$111,000.00	0.09%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$80,500.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$50,625.00	0.04%	0	$0.00	NA	0	$0.
	FIMI INC	1	$52,630.60	0.04%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.06%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	4	$246,100.00	0.2%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$70,600.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK N.A	2	$108,358.77	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$155,950.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK BLUE EARTH, A STATE BANK	1	$78,394.26	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$245,255.80	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$148,272.53	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.

	FIRST BANK PUERTO RICO	2	$155,519.92	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, N.A	2	$132,900.00	0.11%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	3	$206,805.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$290,600.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CENTRAL BANK	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$205,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$277,559.87	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$80,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$63,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	2	$151,050.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY	1	$59,922.77	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	2	$134,865.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$227,600.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE INC	1	$49,937.10	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	7	$405,927.60	0.33%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	$60,600.00	0.05%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$62,732.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	6	$433,585.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	6	$378,800.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$302,500.00	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$106,255.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$165,125.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$653,708.00	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$49,868.07	0.04%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$220,009.09	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$132,750.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	2	$139,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	$196,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$732,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE COMMUNITY BANK	2	$114,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	3	$215,800.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY LLC	1	$74,935.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	6	$459,950.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$222,400.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$81,960.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$83,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$122,944.89	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$179,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	2	$126,800.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$50,330.56	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$113,038.85	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	2	$141,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$79,995.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$70,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK WAUPACA	1	$52,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	$58,800.00	0.05%	0	$0.00	NA	0	$0.

	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$78,850.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	3	$194,720.00	0.16%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$75,200.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	26	$1,701,755.63	1.4%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	2	$112,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	$80,750.00	0.07%	0	$0.00	NA	0	$0.
	FIRST SOUTHEAST BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$223,693.00	0.18%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$83,125.00	0.07%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$73,200.00	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	2	$127,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE COMMUNITY BANK	2	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TRUST BANK OF ILLINOIS	1	$71,171.63	0.06%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	9	$550,650.00	0.45%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$200,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	2	$128,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTAR BANK N.A	1	$55,977.85	0.05%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	33	$2,070,206.00	1.7%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$52,196.87	0.04%	0	$0.00	NA	0	$0.
	FLORIDA HOSPITAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
	FNB BANK	1	$38,400.00	0.03%	0	$0.00	NA	0	$0.
	FNB BANK, N.A	1	$69,700.00	0.06%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$144,812.57	0.12%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$56,500.00	0.05%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	2	$108,800.00	0.09%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	3	$166,120.00	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$147,000.00	0.12%	0	$0.00	NA	0	$0.
	GALENA STATE BANK AND TRUST COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	GALLUP FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$78,800.00	0.06%	0	$0.00	NA	0	$0.

	GATEWAY HOME LENDING	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$118,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$57,015.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	10	$740,779.00	0.61%	0	$0.00	NA	0	$0.
	GATEWAY STATE BANK	1	$71,780.00	0.06%	0	$0.00	NA	0	$0.
	GENERATIONS CREDIT UNION	1	$77,200.00	0.06%	0	$0.00	NA	0	$0.
	GENISYS CREDIT UNION	2	$124,250.00	0.1%	0	$0.00	NA	0	$0.
	GEORGIA UNITED CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.
	GIFFORD STATE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	GMFS LLC	5	$347,950.00	0.29%	0	$0.00	NA	0	$0.
	GOODFIELD STATE BANK	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	GRAND MARSH STATE BANK	1	$72,404.52	0.06%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	2	$140,125.00	0.12%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	5	$348,200.00	0.29%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$165,586.43	0.14%	0	$0.00	NA	0	$0.
	GREEN BELT BANK & TRUST - ELDORA, O	1	$68,400.00	0.06%	0	$0.00	NA	0	$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$70,816.86	0.06%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$259,212.00	0.21%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	$258,700.00	0.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$207,720.85	0.17%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$186,586.63	0.15%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$73,600.00	0.06%	0	$0.00	NA	0	$0.
	HARLINGEN AREA TEACHERS CREDIT UNION	1	$54,328.36	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$231,320.00	0.19%	0	$0.00	NA	0	$0.
	HELENA NATIONAL BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.06%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$83,311.97	0.07%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	2	$78,500.00	0.06%	0	$0.00	NA	0	$0.
		1	$78,400.00	0.06%	0	$0.00	NA	0	$0.

	HOLY FAMILY MEMORIAL CREDIT UNION								
	HOME BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$149,991.46	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$182,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC.	1	$39,946.12	0.03%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	3	$187,851.19	0.15%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$80,655.00	0.07%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$99,200.00	0.08%	0	$0.00	NA	0	$0.
	HONOR CU	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	HOPEWELL FEDERAL CREDIT UNION	1	$33,906.30	0.03%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	7	$459,366.72	0.38%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FCU	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$131,419.16	0.11%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	12	$705,477.00	0.58%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$253,950.00	0.21%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$67,900.00	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$170,600.00	0.14%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	16	$889,245.00	0.73%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	2	$135,703.00	0.11%	0	$0.00	NA	0	$0.
	INSPIRED FINANCIAL SERVICES, LLC	2	$117,100.00	0.1%	0	$0.00	NA	0	$0.
	INTERCITY STATE BANK	1	$60,639.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	8	$488,450.00	0.4%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	3	$202,655.00	0.17%	0	$0.00	NA	0	$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$109,250.00	0.09%	0	$0.00	NA	0	$0.
	JACKSBORO NATIONAL BANK	1	$84,488.59	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	2	$150,500.00	0.12%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	4	$226,462.92	0.19%	0	$0.00	NA	0	$0.
	JOHNSON BANK	4	$258,100.00	0.21%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$72,690.00	0.06%	0	$0.00	NA	0	$0.

	KELLOGG COMMUNITY FEDERAL CU	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.
	KENT BANK	1	$24,000.00	0.02%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$66,100.00	0.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$75,889.58	0.06%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$221,899.60	0.18%	0	$0.00	NA	0	$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$29,000.00	0.02%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$79,680.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	8	$498,939.90	0.41%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.
	LANDINGS CREDIT UNION	1	$58,125.08	0.05%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$138,700.00	0.11%	0	$0.00	NA	0	$0.
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	LENDER	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$82,800.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST	1	$84,997.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$127,133.63	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK,FSB	1	$52,875.00	0.04%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$71,156.18	0.06%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	2	$127,913.09	0.11%	0	$0.00	NA	0	$0.
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$78,036.00	0.06%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$120,850.00	0.1%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$126,400.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$146,800.00	0.12%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST COMPANY	4	$209,835.00	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK	4	$171,970.00	0.14%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$69,151.00	0.06%	0	$0.00	NA	0	$0.
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	$132,653.00	0.11%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$83,300.00	0.07%	0	$0.00	NA	0	$0.
	MAZUMA CREDIT UNION	2	$106,800.00	0.09%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$79,325.00	0.07%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	2	$155,808.03	0.13%	0	$0.00	NA	0	$0.

	MEMBER HOME LOAN, LLC	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$58,500.00	0.05%	0	$0.00	NA	0	$0.
	MERCANTILE BANK OF MICHIGAN	1	$84,343.79	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK	2	$153,425.00	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	2	$149,000.00	0.12%	0	$0.00	NA	0	$0.
	METCALF BANK	2	$97,200.00	0.08%	0	$0.00	NA	0	$0.
	METRO BANK	1	$49,931.11	0.04%	0	$0.00	NA	0	$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	3	$186,000.00	0.15%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	3	$228,505.00	0.19%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	5	$400,829.00	0.33%	0	$0.00	NA	0	$0.
	MID AMERICAN CREDIT UNION	1	$76,399.27	0.06%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,900.00	0.05%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	2	$129,900.00	0.11%	0	$0.00	NA	0	$0.
	MIDLAND COMMUNITY BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	8	$409,439.70	0.34%	0	$0.00	NA	0	$0.
	MIDSOUTH BANK	1	$83,889.38	0.07%	0	$0.00	NA	0	$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	$82,400.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	$162,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$136,950.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	2	$106,500.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$252,187.00	0.21%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$134,100.00	0.11%	0	$0.00	NA	0	$0.
	MMBER ADVANTAGE ORTGAGE	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST CO	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$324,817.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$134,946.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$43,200.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$71,505.71	0.06%	0	$0.00	NA	0	$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$163,500.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$223,910.00	0.18%	0	$0.00	NA	0	$0.
	MOUNT VERNON BANK	1	$47,700.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$242,920.00	0.2%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$68,875.00	0.06%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	8	$512,380.00	0.42%	0	$0.00	NA	0	$0.
	NANTAHALA BANK & TRUST COMPANY LC	1	$84,600.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$74,800.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$136,050.00	0.11%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$88,564.00	0.07%	0	$0.00	NA	0	$0.
	NCB, FSB	4	$290,050.22	0.24%	0	$0.00	NA	0	$0.
	NEBRASKA STATE BANK & TRUST CO	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.
	NEIGHBORS CREDIT UNION	4	$278,399.00	0.23%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$314,000.00	0.26%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHERN BANK & TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	8	$532,265.00	0.44%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$40,796.63	0.03%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	$196,034.65	0.16%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	3	$211,900.00	0.17%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$147,600.00	0.12%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$140,750.00	0.12%	0	$0.00	NA	0	$0.
	OOSTBURG STATE BANK	2	$125,300.00	0.1%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$48,932.49	0.04%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	3	$209,200.00	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	8	$573,800.00	0.47%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.
	OZARK MOUNTAIN BANK	1	$75,899.92	0.06%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.
		2	$62,874.72	0.05%	0	$0.00	NA	0	$0.

	PAPER CITY SAVINGS ASSOCIATION								
	PARAMOUNT EQUITY MORTGAGE LLC	5	$365,350.00	0.3%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$412,450.00	0.34%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$76,879.15	0.06%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	PATRIOT LENDING SERVICES, INC	1	$68,622.00	0.06%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$208,800.00	0.17%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	3	$221,810.60	0.18%	0	$0.00	NA	0	$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	2	$144,815.29	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$602,462.24	0.49%	0	$0.00	NA	0	$0.
	PEOPLES CREDIT UNION	2	$134,895.58	0.11%	0	$0.00	NA	0	$0.
	PEOPLES CREDITUNION	1	$74,806.55	0.06%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	2	$166,135.00	0.14%	0	$0.00	NA	0	$0.
	PESHTIGO NATIONAL BANK	1	$59,600.00	0.05%	0	$0.00	NA	0	$0.
	PETEFISH, SKILES & CO. BANK	2	$141,457.14	0.12%	0	$0.00	NA	0	$0.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$73,600.00	0.06%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$63,050.00	0.05%	0	$0.00	NA	0	$0.
	PINNACLE BANK OF SOUTH CAROLINA	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$593,825.00	0.49%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$63,960.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK	4	$266,850.00	0.22%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$155,000.00	0.13%	0	$0.00	NA	0	$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$78,560.00	0.06%	0	$0.00	NA	0	$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$69,100.00	0.06%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK	1	$59,700.00	0.05%	0	$0.00	NA	0	$0.
	POST COMMUNITY CREDIT UNION	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	$238,561.00	0.2%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$140,500.00	0.12%	0	$0.00	NA	0	$0.
	PREFERRED CREDIT UNION	3	$166,090.00	0.14%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$65,989.91	0.05%	0	$0.00	NA	0	$0.
	PREMIER COMMUNITY BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$113,695.00	0.09%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.
	PROFINIUM INC, A CORPORATION	1	$49,400.00	0.04%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK	1	$56,982.00	0.05%	0	$0.00	NA	0	$0.
	PROGROWTH BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$91,375.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	PS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	PSECU	7	$458,802.14	0.38%	0	$0.00	NA	0	$0.
	PULASKI BANK	3	$161,720.97	0.13%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	2	$151,250.00	0.12%	0	$0.00	NA	0	$0.
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$132,000.00	0.11%	0	$0.00	NA	0	$0.
	RAMSEY NATIONAL BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$77,587.00	0.06%	0	$0.00	NA	0	$0.
	RCB BANK	2	$144,200.00	0.12%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	$390,269.88	0.32%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$158,898.31	0.13%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	3	$190,961.60	0.16%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$124,465.62	0.1%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$68,400.00	0.06%	0	$0.00	NA	0	$0.
	RENASANT BANK	5	$301,450.42	0.25%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	$69,907.82	0.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$132,743.00	0.11%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$84,390.00	0.07%	0	$0.00	NA	0	$0.

	RESMAC INC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	$184,800.00	0.15%	0	$0.00	NA	0	$0.
	RIVER BANK	1	$58,200.00	0.05%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$50,400.00	0.04%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	4	$227,750.00	0.19%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$184,545.69	0.15%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$134,950.00	0.11%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	3	$223,345.00	0.18%	0	$0.00	NA	0	$0.
	ROYAL BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	5	$312,762.65	0.26%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	3	$201,960.00	0.17%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$139,819.79	0.11%	0	$0.00	NA	0	$0.
	S&T BANK	4	$222,850.00	0.18%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	1	$56,900.00	0.05%	0	$0.00	NA	0	$0.
	SAGINAW MEDICAL FEDERAL CU	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	5	$320,577.00	0.26%	0	$0.00	NA	0	$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	9	$596,636.77	0.49%	0	$0.00	NA	0	$0.
	SECURITY BANK/LAUREL	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$141,038.41	0.12%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$63,200.00	0.05%	0	$0.00	NA	0	$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	$26,000.00	0.02%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$54,150.00	0.04%	0	$0.00	NA	0	$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	$65,950.00	0.05%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$63,920.00	0.05%	0	$0.00	NA	0	$0.
	SHERMAN BRIDGE FUND LLC	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	3	$233,593.51	0.19%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$1,079,250.00	0.89%	0	$0.00	NA	0	$0.
	SIGNATURE BANK OF ARKANSAS	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$79,800.00	0.07%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FCU	3	$147,600.00	0.12%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$61,920.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$163,365.00	0.13%	0	$0.00	NA	0	$0.
	SOUTHERN BANK	1	$60,721.73	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$52,926.98	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$185,323.42	0.15%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	2	$153,000.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$193,685.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$64,985.34	0.05%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$24,400.00	0.02%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN - CLINTON	1	$77,900.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF REESEVILLE	1	$71,200.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$189,050.00	0.16%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	2	$110,600.00	0.09%	0	$0.00	NA	0	$0.
	STATE STREET BANK	1	$74,250.00	0.06%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	11	$733,800.00	0.6%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$808,893.00	0.66%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	2	$101,000.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	3	$186,470.00	0.15%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$145,200.00	0.12%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$275,100.00	0.23%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$124,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$83,889.38	0.07%	0	$0.00	NA	0	$0.

	SUN WEST MORTGAGE COMPANY, INC								
	SUPERIOR FEDERAL CREDIT UNION	3	$183,197.78	0.15%	0	$0.00	NA	0	$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$101,160.00	0.08%	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	13	$840,092.54	0.69%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	4	$267,625.00	0.22%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	1	$54,150.00	0.04%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	THE ARLINGTON BANK	1	$52,930.21	0.04%	0	$0.00	NA	0	$0.
	THE BANK OF MAINE	1	$39,200.00	0.03%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	2	$128,900.00	0.11%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKICN COMPANY	1	$73,600.00	0.06%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$74,575.00	0.06%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$202,800.00	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$69,600.00	0.06%	0	$0.00	NA	0	$0.
	THE GREENWOOD'S STATE BANK	1	$75,200.00	0.06%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	3	$167,000.00	0.14%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$52,200.00	0.04%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	3	$215,900.00	0.18%	0	$0.00	NA	0	$0.
	THE INTERNATIONAL BANK OF AMHERST	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	2	$150,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$46,800.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$48,900.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF WAUPUN	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	5	$305,335.00	0.25%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
		5	$347,250.00	0.29%	0	$0.00	NA	0	$0.

	THE OLD FORT BANKING COMPANY, A CORPORATION								
	THE PEOPLES BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	THE PEOPLES STATE BANK OF NEWTON, I	1	$63,500.00	0.05%	0	$0.00	NA	0	$0.
	THE STATE BANK OF FARIBAULT	1	$68,877.00	0.06%	0	$0.00	NA	0	$0.
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$84,150.00	0.07%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$62,400.00	0.05%	0	$0.00	NA	0	$0.
	THIRD NATIONAL BANK OF SEDALIA	3	$134,245.56	0.11%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.
	TIC FEDERAL CREDIT UNION	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$158,250.00	0.13%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$53,100.00	0.04%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	$507,550.00	0.42%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$152,220.00	0.12%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$62,270.87	0.05%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	2	$126,300.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$71,903.01	0.06%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	3	$174,000.00	0.14%	0	$0.00	NA	0	$0.
	UFCW FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$113,850.00	0.09%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$237,500.00	0.19%	0	$0.00	NA	0	$0.
	UNION BANK OF BLAIR	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$1,347,960.67	1.11%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,067,265.02	0.88%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST NA	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$142,400.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$181,900.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANC-MACOMB	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.

	UNITED COMMUNITY BANK	3	$207,015.00	0.17%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$81,974.00	0.07%	0	$0.00	NA	0	$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$40,700.11	0.03%	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL CORP	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	8	$637,868.00	0.52%	0	$0.00	NA	0	$0.
	UNITEDONE CREDIT UNION	4	$287,295.00	0.24%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$123,400.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$669,884.00	0.55%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	2	$124,450.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$136,500.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$69,903.56	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$266,550.00	0.22%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	3	$217,250.00	0.18%	0	$0.00	NA	0	$0.
	URW COMMUNITY FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	3	$196,600.00	0.16%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$594,938.29	0.49%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$150,300.00	0.12%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	2	$154,000.00	0.13%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$140,394.45	0.12%	0	$0.00	NA	0	$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$58,500.00	0.05%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$55,728.17	0.05%	0	$0.00	NA	0	$0.
	WALDO STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON COUNTY BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$123,000.00	0.1%	0	$0.00	NA	0	$0.

		WATERSTONE MORTGAGE CORPORATION	8	$518,549.16	0.43%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST CO	1	$48,800.00	0.04%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$80,389.09	0.07%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$74,100.00	0.06%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$162,500.00	0.13%	0	$0.00	NA	0	$0.
		WESTERN COOPERATIVE CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$35,150.00	0.03%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$49,500.00	0.04%	0	$0.00	NA	0	$0.
		WHITAKER BANK, INC	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$388,788.47	0.32%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	3	$182,325.00	0.15%	0	$0.00	NA	0	$0.
		WOODFORD STATE BANK	1	$32,400.00	0.03%	0	$0.00	NA	0	$0.
		WOODSVILLE GUARANTY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	6	$378,930.00	0.31%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$239,800.00	0.07%	0	$0.00	NA	0	$0.
Total			**1,862**	**$121,805,013.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWY9		1ST ALLIANCE MORTGAGE LLC	1	$388,083.00	0.36%	0	$0.00	NA	0	$0.
		ABUNDANCE HOME MORTGAGE, LLC	1	$381,206.00	0.35%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	5	$1,997,071.00	1.86%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$386,460.00	0.36%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$377,150.00	0.35%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	2	$698,609.02	0.65%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	2	$642,243.82	0.6%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$389,500.00	0.36%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC A C	1	$394,679.58	0.37%	0	$0.00	NA	0	$0.
			1	$372,271.00	0.35%	0	$0.00	NA	0	$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MTG CORP	2	$796,100.00	0.74%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$1,019,869.75	0.95%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$407,400.00	0.38%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$797,342.73	0.74%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$401,800.00	0.37%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	2	$796,949.14	0.74%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,165,600.00	1.08%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$380,000.00	0.35%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	3	$1,205,317.00	1.12%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$822,990.20	0.77%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$814,150.00	0.76%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$404,400.00	0.38%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	7	$2,657,173.00	2.47%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$408,500.00	0.38%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	3	$1,166,230.00	1.08%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$411,641.28	0.38%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$369,908.66	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	1	$370,500.00	0.34%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	2	$806,421.00	0.75%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$370,500.00	0.34%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP INC	1	$399,640.00	0.37%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$373,861.64	0.35%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$1,216,000.00	1.13%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$379,050.00	0.35%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	$416,438.29	0.39%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	3	$1,193,575.00	1.11%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$380,978.00	0.35%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC	1	$388,114.00	0.36%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$763,198.00	0.71%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$1,225,875.00	1.14%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$394,979.00	0.37%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$370,500.00	0.34%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$786,052.00	0.73%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$3,150,109.00	2.93%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$369,550.00	0.34%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,575,374.26	1.47%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$796,554.74	0.74%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,532,250.00	1.43%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$801,461.43	0.75%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$813,150.00	0.76%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$385,700.00	0.36%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$780,900.00	0.73%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$387,230.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$381,095.00	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,194,618.00	1.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$394,202.00	0.37%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$406,100.00	0.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
	GECU	1	$384,219.92	0.36%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$379,510.85	0.35%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$403,750.00	0.38%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$783,717.00	0.73%	0	$0.00	NA	0	$0.
	GREENBOX LOANS, INC	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$403,300.00	0.38%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$1,183,650.00	1.1%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$380,361.73	0.35%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$810,205.74	0.75%	0	$0.00	NA	0	$0.
	HOMEWELL MORTGAGE, INC	1	$403,206.14	0.38%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$405,650.00	0.38%	0	$0.00	NA	0	$0.
	IMORTGAGE.COM, INC	1	$244,513.15	0.23%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$375,060.00	0.35%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$492,056.00	0.46%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$370,500.00	0.34%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$378,150.00	0.35%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$384,750.00	0.36%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	4	$1,594,195.00	1.48%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$1,164,200.93	1.08%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$405,650.00	0.38%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$412,718.05	0.38%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$413,400.00	0.38%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$374,935.73	0.35%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$380,000.00	0.35%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	4	$1,582,650.00	1.47%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$415,000.00	0.39%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$389,500.00	0.36%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$369,550.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$397,100.00	0.37%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$370,500.00	0.34%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$736,826.00	0.69%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$403,750.00	0.38%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$796,100.00	0.74%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$415,626.59	0.39%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$377,150.00	0.35%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$416,353.00	0.39%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$414,200.00	0.39%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$772,625.00	0.72%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$397,000.00	0.37%	0	$0.00	NA	0	$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$766,650.00	0.71%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$1,601,030.00	1.49%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	3	$1,207,925.00	1.12%	0	$0.00	NA	0	$0.
	PRIORITY HOME LENDING, LLC	1	$412,300.00	0.38%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$378,310.16	0.35%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$380,000.00	0.35%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,747,514.00	2.56%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$787,061.00	0.73%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$389,500.00	0.36%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$372,400.00	0.35%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$369,512.76	0.34%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,000.00	0.36%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$368,600.00	0.34%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$399,000.00	0.37%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$403,750.00	0.38%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,756.03	0.18%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	3	$1,189,220.00	1.11%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$415,750.00	0.39%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,716,128.74	4.39%	0	$0.00	NA	0	$0.
	SOUND MORTGAGE, INC	1	$368,997.33	0.34%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$781,450.00	0.73%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$752,129.00	0.7%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$372,875.00	0.35%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	2	$798,000.00	0.74%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$2,303,962.00	2.14%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$399,000.00	0.37%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$368,125.53	0.34%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$245,229.89	0.23%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	2	$782,106.00	0.73%	0	$0.00	NA	0	$0.

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$369,917.68	0.34%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	6	$2,342,147.84	2.18%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,512,931.00	1.41%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,212,522.00	1.13%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,929,310.00	1.79%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	5	$1,983,880.00	1.85%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,554,150.00	1.45%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,571,430.00	1.46%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,769,480.47	1.65%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$392,480.00	0.33%	0	$0.00	NA	0	$0.
Total			**276**	**$107,514,783.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAWZ6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,000.00	1.86%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$221,913.98	1.74%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	1	$372,500.00	2.93%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$676,400.00	5.31%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$271,000.00	2.13%	0	$0.00	NA	0	$0.
		BAY EQUITY LLC	1	$322,500.00	2.53%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES' CREDIT UNION	1	$355,400.00	2.79%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$198,000.00	1.56%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$260,800.00	2.05%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$183,920.32	1.44%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$370,100.00	2.91%	0	$0.00	NA	0	$0.
		CRL HOME LOANS INC	1	$396,550.00	3.11%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,592.48	1.87%	0	$0.00	NA	0	$0.

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,000.00	1.48%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$266,000.00	2.09%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$252,000.00	1.98%	0	$0.00	NA	0	$0.
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$195,000.00	1.53%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$219,500.00	1.72%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	2	$475,000.00	3.73%	0	$0.00	NA	0	$0.
		FIRST NIAGARA BANK, N.A	1	$325,000.00	2.55%	0	$0.00	NA	0	$0.
		FULTON BANK, N.A	1	$230,000.00	1.81%	0	$0.00	NA	0	$0.
		GMFS LLC	1	$290,900.00	2.28%	0	$0.00	NA	0	$0.
		PARK STERLING BANK	1	$207,726.09	1.63%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$285,212.39	2.24%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	7	$1,824,750.00	14.33%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	2	$588,500.00	4.62%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP	1	$331,000.00	2.6%	0	$0.00	NA	0	$0.
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$267,639.00	2.1%	0	$0.00	NA	0	$0.
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$250,700.00	1.97%	0	$0.00	NA	0	$0.
		ST.MARY'S BANK	1	$350,250.00	2.75%	0	$0.00	NA	0	$0.
		STC CAPITAL BANK	1	$197,500.00	1.55%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	3	$896,896.35	7.04%	0	$0.00	NA	0	$0.
		UNITED NORTHERN MORTGAGE BANKERS	1	$357,000.00	2.8%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$176,000.00	1.38%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$189,000.00	1.48%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$263,600.00	2.11%	0	$0.00	NA	0	$0.
Total			**47**	**$12,732,850.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAX28		ACADEMY MORTGAGE CORPORATION	1	$395,100.00	4.64%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	4.9%	0	$0.00	NA	0	$0.
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$354,202.65	4.16%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC	1	$416,800.00	4.89%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$360,000.00	4.23%	0	$0.00	NA	0	$0.
			1	$326,883.30	3.84%	0	$0.00	NA	0	$0.

		EXCEL MORTGAGE SERVICING, INC								
		FIRST CHOICE LOAN SERVICES, INC	1	$344,000.00	4.04%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$327,382.74	3.84%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION	1	$393,300.00	4.62%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE, LLC	1	$414,375.00	4.87%	0	$0.00	NA	0	$0.
		FIRST UNITED BANK AND TRUST COMPANY	1	$400,000.00	4.7%	0	$0.00	NA	0	$0.
		FULTON BANK, N.A	1	$336,000.00	3.95%	0	$0.00	NA	0	$0.
		HOMESTEAD FUNDING CORP	1	$383,579.69	4.5%	0	$0.00	NA	0	$0.
		KENTUCKY HOUSING CORPORATION	1	$198,850.00	2.34%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$412,000.00	4.84%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION	1	$304,500.00	3.58%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$334,164.14	3.92%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK	1	$192,766.07	2.26%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$326,874.63	3.84%	0	$0.00	NA	0	$0.
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$370,834.00	4.36%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	1	$417,000.00	4.9%	0	$0.00	NA	0	$0.
		SEVERN SAVINGS BANK	1	$416,250.00	4.89%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING, CORP	1	$333,600.00	3.92%	0	$0.00	NA	0	$0.
		UNITED HEALTH SERVICES CREDIT UNION	1	$339,627.85	3.97%	0	$0.00	NA	0	$0.
Total			**24**	**$8,515,090.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAX36		ABBEVILLE BUILDING & LOAN	2	$232,000.00	0.47%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$66,333.50	0.13%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$515,500.00	1.04%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$144,549.86	0.29%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$363,300.00	0.73%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,047,100.00	2.12%	0	$0.00	NA	0	$0.
			1	$133,000.00	0.27%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK & TRUST								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$273,500.00	0.55%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$52,500.00	0.11%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$79,427.51	0.16%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$221,000.00	0.45%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	5	$848,297.00	1.71%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$337,972.00	0.68%	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$109,900.00	0.22%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$839,564.63	1.7%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	2	$246,926.59	0.5%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,453,100.00	2.94%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$227,500.00	0.46%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$181,275.00	0.37%	0	$0.00	NA	0	$0.
	CASHCALL INC	7	$2,093,312.97	4.23%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	$597,800.35	1.21%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$98,800.00	0.2%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$102,660.00	0.21%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$55,919.58	0.11%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$303,709.21	0.61%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$139,500.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$296,000.00	0.6%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	2	$220,000.00	0.44%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.
		1	$170,000.00	0.34%	0	$0.00	NA	0	$0.

	CU HOME MORTGAGE SOLUTIONS, LLC								
	DEAN COOPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$41,153.39	0.08%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	1	$49,635.18	0.1%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	3	$562,735.25	1.14%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$591,800.00	1.2%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$400,000.00	0.81%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	2	$310,000.00	0.63%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$228,800.00	0.46%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, N.A	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$496,000.00	1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$363,950.00	0.74%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$513,690.00	1.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$166,400.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	7	$1,231,300.00	2.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$409,861.13	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILMER	1	$88,300.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK RAYMOND	1	$15,800.00	0.03%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	4	$424,500.00	0.86%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$407,135.68	0.82%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$328,000.00	0.66%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$109,550.00	0.22%	0	$0.00	NA	0	$0.

	FIRSTRUST BANK	1	$73,839.00	0.15%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$651,900.00	1.32%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$268,000.00	0.54%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$160,900.00	0.33%	0	$0.00	NA	0	$0.
	HOME LOANS TODAY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	5	$517,500.00	1.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$851,110.00	1.72%	0	$0.00	NA	0	$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	LASALLE STATE BANK	1	$239,850.00	0.48%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST COMPANY	2	$184,500.00	0.37%	0	$0.00	NA	0	$0.
	MARINE BANK	5	$453,800.00	0.92%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$278,300.00	0.56%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$408,950.00	0.83%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$322,000.00	0.65%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	4	$232,552.76	0.47%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$244,383.84	0.49%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$114,182.38	0.23%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$49,875.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$73,175.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$211,900.00	0.43%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$132,948.01	0.27%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$222,000.00	0.45%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUIST CO	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST CO	2	$119,500.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$186,000.00	0.38%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$50,300.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	5	$1,103,400.00	2.23%	0	$0.00	NA	0	$0.
	NAVIGATOR CREDIT UNION	2	$114,799.63	0.23%	0	$0.00	NA	0	$0.
	NORTHEAST FINANCIAL, LLC	1	$251,000.00	0.51%	0	$0.00	NA	0	$0.

	O A MORTGAGE SERVICES	1	$397,156.12	0.8%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	2	$120,622.93	0.24%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$71,850.00	0.15%	0	$0.00	NA	0	$0.
	PARK BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$103,489.00	0.21%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	3	$583,801.96	1.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.
	PIONEER BANK & TRUST, A CORPORATION	1	$149,597.28	0.3%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$177,500.00	0.36%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$362,900.00	0.73%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	$160,500.00	0.32%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	3	$439,900.00	0.89%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$293,000.00	0.59%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$107,650.00	0.22%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$253,747.04	0.51%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$64,531.55	0.13%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,611.00	0.19%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$90,587.63	0.18%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$340,000.00	0.69%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,805.00	0.23%	0	$0.00	NA	0	$0.
	SKY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$205,700.00	0.42%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$48,800.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	3	$419,102.00	0.85%	0	$0.00	NA	0	$0.
		1	$86,400.00	0.17%	0	$0.00	NA	0	$0.

	STATE BANK AND TRUST COMPANY								
	STATE BANK OF CROSS PLAINS	2	$193,500.00	0.39%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN - CLINTON	1	$34,500.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	1	$249,513.33	0.5%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$566,900.00	1.15%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$250,000.00	0.51%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$277,100.00	0.56%	0	$0.00	NA	0	$0.
	SWINEFORD NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$332,000.00	0.67%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.
	TEUTOPOLIS STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING CO	1	$250,000.00	0.51%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	1	$350,000.00	0.71%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$116,780.00	0.24%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$320,000.00	0.65%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	NA	0	$0.
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$364,000.00	0.74%	0	$0.00	NA	0	$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$312,000.00	0.63%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$309,092.66	0.62%	0	$0.00	NA	0	$0.
		1	$49,600.00	0.1%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK-MACOMB								
		UNITED WHOLESALE MORTGAGE	23	$5,395,775.00	10.9%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$75,200.00	0.15%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$225,000.00	0.45%	0	$0.00	NA	0	$0.
		UWHARRIE BANK	2	$231,000.00	0.47%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$437,000.00	0.88%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$203,000.00	0.41%	0	$0.00	NA	0	$0.
		WASHINGTON STATE BANK, A CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	2	$207,500.00	0.42%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$137,590.60	0.28%	0	$0.00	NA	0	$0.
		WELLS FEDERAL BANK	6	$402,090.00	0.81%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$135,400.00	0.27%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$134,003.87	0.27%	0	$0.00	NA	0	$0.
		Unavailable	2	$211,300.00	0.5%	0	$0.00	NA	0	$0.
Total			**349**	**$49,491,471.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAX44		ALTRA FEDERAL CREDIT UNION	1	$119,200.00	5.1%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP, INC	1	$39,200.00	1.68%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	1	$46,900.00	2.01%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$44,500.00	1.9%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF ELK RIVER	1	$112,000.00	4.79%	0	$0.00	NA	0	$0.
		LEADER BANK N.A	1	$257,000.00	11%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$64,735.00	2.77%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$373,000.00	15.96%	0	$0.00	NA	0	$0.
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$260,000.00	11.13%	0	$0.00	NA	0	$0.
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,000.00	8%	0	$0.00	NA	0	$0.
		THE HONESDALE NATIONAL BANK ISAOA	1	$70,100.00	3%	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	3	$763,000.00	32.66%	0	$0.00	NA	0	$0.
Total			**15**	**$2,336,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAX51		3RD FINANCIAL SERVICE CORPORATION	1	$66,458.81	0.19%	0	$0.00	NA	0	$0.

	ADVANTAGE BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$336,717.03	0.96%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$61,106.98	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	$352,000.00	1.01%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.57%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$717,024.32	2.05%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$152,297.00	0.44%	0	$0.00	NA	0	$0.
	AWAKON FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,084,691.53	3.1%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	6	$858,321.04	2.46%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	1	$34,500.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$127,500.00	0.36%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$185,500.00	0.53%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$152,000.00	0.44%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$133,000.00	0.38%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$698,357.00	2%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$137,000.00	0.39%	0	$0.00	NA	0	$0.
	CASHCALL INC	12	$1,971,789.18	5.64%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$334,635.05	0.96%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$325,420.00	0.93%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$22,500.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$149,000.00	0.43%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	1.19%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$230,000.00	0.66%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$16,763.20	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,001.00	0.21%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$76,500.00	0.22%	0	$0.00	NA	0	$0.
		1	$107,053.93	0.31%	0	$0.00	NA	0	$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	CUSO MORTGAGE CORPORATION	2	$278,000.00	0.8%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$305,000.00	0.87%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$170,000.00	0.49%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$982,800.00	2.81%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	3	$239,000.00	0.68%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$154,617.97	0.44%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$261,500.00	0.75%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$290,000.00	0.83%	0	$0.00	NA	0	$0.
	F&M BANK, A NEBRASKA CORPORATION	1	$123,920.00	0.35%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,000.00	0.37%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$128,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$81,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$65,286.15	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$227,000.00	0.65%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$68,925.00	0.2%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$163,000.00	0.47%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$93,900.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$122,521.24	0.35%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,300.00	0.33%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$124,225.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$80,900.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$93,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN PAXTON	1	$55,936.07	0.16%	0	$0.00	NA	0	$0.
		1	$79,438.59	0.23%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, N.A	5	$550,750.00	1.58%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$380,000.00	1.09%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$135,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$220,000.00	0.63%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE BANCORP	1	$65,200.00	0.19%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	2	$274,500.00	0.79%	0	$0.00	NA	0	$0.
	FREMONT BANK	13	$2,029,864.60	5.81%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$396,000.00	1.13%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$234,400.00	0.67%	0	$0.00	NA	0	$0.
	GREAT LAKES HOME MORTGAGE, INC	1	$124,100.00	0.36%	0	$0.00	NA	0	$0.
	GREAT SOUTHERN BANK	1	$63,000.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	$325,000.00	0.93%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$567,500.00	1.62%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$25,800.00	0.07%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$328,000.00	0.94%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$107,810.00	0.31%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$46,000.00	0.13%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	3	$288,000.00	0.82%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$86,450.00	0.25%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	2	$127,000.00	0.36%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$210,000.00	0.6%	0	$0.00	NA	0	$0.
	IPAVA STATE BANK	1	$99,000.00	0.28%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	4	$374,900.00	1.07%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	0.23%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$355,000.00	1.02%	0	$0.00	NA	0	$0.
	M&T BANK	2	$135,107.45	0.39%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$209,000.00	0.6%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$207,500.00	0.59%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$181,000.00	0.52%	0	$0.00	NA	0	$0.
	MEMBER ADVANTAGE MORTGAGE	1	$185,250.00	0.53%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$121,138.25	0.35%	0	$0.00	NA	0	$0.
	METRO BANK	1	$98,400.00	0.28%	0	$0.00	NA	0	$0.
	METRO HEALTH SERVICES FCU	1	$136,000.00	0.39%	0	$0.00	NA	0	$0.

	MID AMERICA MORTGAGE	1	$192,000.00	0.55%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$140,000.00	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$201,350.00	0.58%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,000.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$190,000.00	0.54%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$93,900.00	0.27%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$109,000.00	0.31%	0	$0.00	NA	0	$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$20,000.00	0.06%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$135,900.00	0.39%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$67,400.00	0.19%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	3	$197,000.00	0.56%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$171,793.85	0.49%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$159,000.00	0.46%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$271,109.78	0.78%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$61,000.00	0.17%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,500.00	0.42%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$378,500.00	1.08%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$262,500.00	0.75%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP INC	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$207,000.00	0.59%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$194,250.00	0.56%	0	$0.00	NA	0	$0.
	RENDON MORTGAGE BANKERS CORPORATION	1	$64,500.00	0.18%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.
	ROCKFORD BANK AND TRUST COMPANY	1	$60,800.00	0.17%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$417,000.00	1.19%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$156,000.00	0.45%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$435,771.27	1.25%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$170,500.00	0.49%	0	$0.00	NA	0	$0.
	SEVERN SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	4	$501,000.00	1.43%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$475,000.00	1.36%	0	$0.00	NA	0	$0.
	SKY FEDERAL CREDIT UNION	1	$37,700.00	0.11%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$91,000.00	0.26%	0	$0.00	NA	0	$0.

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.46%	0	$0.00	NA	0	$0.
	SPE FEDERAL CREDIT UNION	1	$54,000.00	0.15%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	1	$377,056.30	1.08%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$205,000.00	0.59%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$57,650.00	0.17%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$153,833.45	0.44%	0	$0.00	NA	0	$0.
	THE BANK OF UNION	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$108,500.00	0.31%	0	$0.00	NA	0	$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	$62,950.00	0.18%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING CO	1	$99,400.00	0.28%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$220,600.00	0.63%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY INC	1	$118,434.80	0.34%	0	$0.00	NA	0	$0.
	THE MCCUE MORTGAGE COMPANY	1	$80,100.00	0.23%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCAL	1	$138,000.00	0.39%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$378,886.36	1.08%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$38,120.31	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$217,750.00	0.62%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	8	$1,357,750.00	3.89%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$192,000.00	0.55%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	2	$177,800.00	0.51%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$212,901.06	0.61%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	2	$130,000.00	0.37%	0	$0.00	NA	0	$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$92,150.00	0.26%	0	$0.00	NA	0	$0.
	WR STARKEY MORTGAGE, LLP	1	$102,750.00	0.29%	0	$0.00	NA	0	$0.

		Unavailable	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.
Total			**273**	**$34,937,683.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAX69		AFFILIATED BANK	1	$79,151.79	2.35%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$146,092.31	4.34%	0	$0.00	NA	0	$0.
		ARIZONA FEDERAL CREDIT UNION	1	$74,494.01	2.21%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	2	$176,018.41	5.23%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$148,638.62	4.41%	0	$0.00	NA	0	$0.
		BANK OF WHITTIER, N.A	1	$80,500.00	2.39%	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$34,950.00	1.04%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	3.71%	0	$0.00	NA	0	$0.
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$69,925.04	2.08%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$140,000.00	4.16%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$125,128.00	3.72%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$38,733.98	1.15%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$29,600.00	0.88%	0	$0.00	NA	0	$0.
		FREEDOM FEDERAL CREDIT UNION	1	$50,059.98	1.49%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$375,000.00	11.14%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$117,000.00	3.47%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$62,000.00	1.84%	0	$0.00	NA	0	$0.
		HORIZON BANK, N.A	1	$68,000.00	2.02%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$71,511.04	2.12%	0	$0.00	NA	0	$0.
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$30,000.00	0.89%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD CREDIT UNION	1	$100,000.00	2.97%	0	$0.00	NA	0	$0.
		NEW MEXICO BANK AND TRUST	1	$43,200.00	1.28%	0	$0.00	NA	0	$0.
		ROUNDPOINT MORTGAGE COMPANY	1	$129,122.96	3.83%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$63,000.00	1.87%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$44,000.00	1.31%	0	$0.00	NA	0	$0.
		SFMC, LP	1	$90,500.00	2.69%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	2	$253,987.68	7.54%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$102,750.00	3.05%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF WAUPUN	1	$58,102.72	1.73%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$172,577.80	5.13%	0	$0.00	NA	0	$0.
			1	$66,000.00	1.96%	0	$0.00	NA	0	$0.

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		WISCONSIN BANK AND TRUST	1	$202,000.00	6%	0	$0.00	NA	0	$0.
Total			**37**	**$3,367,044.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAX77		AMERICA FIRST FEDERAL CREDIT UNION	4	$522,763.97	26.48%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PR	1	$120,443.27	6.1%	0	$0.00	NA	0	$0.
		EVERBANK	2	$289,787.94	14.68%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$235,492.48	11.93%	0	$0.00	NA	0	$0.
		GENISYS CREDIT UNION	2	$340,309.63	17.24%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION, A CORPORATION	1	$265,049.70	13.43%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$83,873.48	4.25%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,230.43	5.89%	0	$0.00	NA	0	$0.
Total			**13**	**$1,973,950.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAX85		ANDREWS FEDERAL CREDIT UNION	1	$163,699.77	12.29%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PR	2	$342,482.18	25.71%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$121,400.85	9.11%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	1	$126,073.81	9.46%	0	$0.00	NA	0	$0.
		NEWTOWN SAVINGS BANK	1	$380,561.82	28.57%	0	$0.00	NA	0	$0.
		ORIENTAL BANK	1	$197,876.22	14.86%	0	$0.00	NA	0	$0.
Total			**7**	**$1,332,094.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAX93		BANCO POPULAR DE PUERTO RICO	1	$133,246.36	9.88%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PR	1	$230,541.98	17.1%	0	$0.00	NA	0	$0.
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$171,051.36	12.69%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	1	$141,151.87	10.47%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY MORTGAGE, INC	1	$158,400.00	11.75%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$287,900.00	21.35%	0	$0.00	NA	0	$0.
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$74,300.00	5.51%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$151,580.15	11.25%	0	$0.00	NA	0	$0.
Total			**8**	**$1,348,171.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WAXB8		1ST SECURITY BANK OF WASHINGTON	1	$207,300.00	0.04%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	1	$209,494.00	0.04%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$243,450.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	3	$717,648.67	0.14%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	55	$16,435,995.00	3.28%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	2	$664,200.00	0.13%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	4	$1,276,621.00	0.26%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE SERVICES	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
		ALIGN CREDIT UNION	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$371,500.00	0.07%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$974,350.00	0.19%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$182,750.00	0.04%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$558,000.00	0.11%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$540,497.86	0.11%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL BANK	1	$198,455.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$242,450.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$271,641.82	0.05%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$479,050.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$577,500.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$269,844.19	0.05%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$523,200.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	9	$3,053,487.00	0.61%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	4	$1,517,357.00	0.3%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$801,573.12	0.16%	0	$0.00	NA	0	$0.
		AMERICANWEST BANK	1	$209,723.46	0.04%	0	$0.00	NA	0	$0.
			2	$428,725.00	0.09%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	$608,000.00	0.12%	0	$0.00	NA	0	$0.
	ANCHOR FUNDING CORP	1	$233,677.61	0.05%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	6	$1,250,975.00	0.25%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$274,400.00	0.05%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	2	$539,500.00	0.11%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	ARK MORTGAGE INC	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$541,441.00	0.11%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	$250,550.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,184,047.35	0.64%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	$357,257.00	0.07%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,009,770.00	0.2%	0	$0.00	NA	0	$0.
	ATLANTIC NATIONAL BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	ATLANTIS MORTGAGE CO., INC	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$386,750.00	0.08%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,485,323.86	0.3%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$2,551,020.00	0.51%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$215,702.41	0.04%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$531,400.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$670,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	1	$196,960.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,956,070.48	0.59%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	4	$1,133,750.00	0.23%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$295,200.00	0.06%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$578,800.00	0.12%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$387,500.56	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$1,497,334.00	0.3%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	7	$1,930,480.00	0.39%	0	$0.00	NA	0	$0.
	BAYCOAST BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	2	$668,000.00	0.13%	0	$0.00	NA	0	$0.

	BELLCO CREDIT UNION	1	$319,588.08	0.06%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$827,000.00	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$220,600.00	0.04%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	3	$890,000.00	0.18%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	6	$1,425,920.62	0.28%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	4	$1,203,450.00	0.24%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$6,791,561.00	1.36%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$321,500.00	0.06%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$467,431.72	0.09%	0	$0.00	NA	0	$0.
	BUENA VISTA NATIONAL BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$193,128.00	0.04%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$514,400.00	0.1%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	4	$1,170,714.00	0.23%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	3	$933,822.83	0.19%	0	$0.00	NA	0	$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$3,688,355.86	0.74%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$334,205.00	0.07%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	CASHCALL INC	12	$3,516,085.35	0.7%	0	$0.00	NA	0	$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	$359,504.02	0.07%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,136,000.38	0.23%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$785,322.70	0.16%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$662,100.00	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$406,844.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	1	$211,720.82	0.04%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	5	$1,261,210.78	0.25%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$183,920.00	0.04%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	16	$5,070,490.00	1.01%	0	$0.00	NA	0	$0.
	CHOICE MORTGAGE BANK	1	$240,100.00	0.05%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$201,800.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	$2,991,779.00	0.6%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$227,685.88	0.05%	0	$0.00	NA	0	$0.
	CLASSIC HOME MORTGAGE INC	1	$204,300.00	0.04%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,485,463.00	0.3%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$328,247.14	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$1,076,738.59	0.22%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	12	$3,500,626.66	0.7%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	3	$788,259.26	0.16%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$837,915.31	0.17%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	3	$966,500.00	0.19%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$283,900.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$248,800.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, INC	1	$241,600.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$177,500.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	2	$590,150.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,385,750.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	1	$335,547.40	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	6	$1,447,850.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$286,762.00	0.06%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$717,440.00	0.14%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	16	$4,446,182.92	0.89%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$510,241.63	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	2	$455,840.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$247,920.00	0.05%	0	$0.00	NA	0	$0.

	CREDIT UNION WEST	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	$634,316.13	0.13%	0	$0.00	NA	0	$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$548,000.00	0.11%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$414,150.00	0.08%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	$1,276,775.00	0.26%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$464,138.93	0.09%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	2	$421,407.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$539,594.98	0.11%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,535.00	0.04%	0	$0.00	NA	0	$0.
	DIME BANK	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,759,300.00	0.75%	0	$0.00	NA	0	$0.
	DISCOVERY FEDERAL CREDIT UNION	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$845,250.00	0.17%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	2	$400,100.00	0.08%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$221,400.00	0.04%	0	$0.00	NA	0	$0.
	DUPONT COMMUNITY CU	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	7	$1,892,525.00	0.38%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	1	$352,750.00	0.07%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$482,664.45	0.1%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	9	$2,967,275.00	0.59%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	4	$1,084,249.00	0.22%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$2,333,211.00	0.47%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,850,113.00	0.37%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$810,700.00	0.16%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	5	$1,427,700.00	0.29%	0	$0.00	NA	0	$0.
	EXCEL MORTGAEG SERVICING, INC	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	7	$1,983,112.00	0.4%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,432,094.00	1.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$233,640.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK & TRUST	1	$179,762.97	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	$243,700.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,218,964.00	0.24%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF HARTLAND	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$460,400.00	0.09%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	3	$639,802.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,530,003.85	0.31%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,011,214.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY MORTGAGE SERVICES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$240,018.86	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$240,300.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$349,517.79	0.07%	0	$0.00	NA	0	$0.
		1	$284,633.14	0.06%	0	$0.00	NA	0	$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE								
	FIRST BANK FINANCIAL CENTRE	2	$492,850.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK OF OWASSO	1	$367,900.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,195,996.00	1.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	7	$2,117,944.20	0.42%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$188,501.29	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$870,653.06	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$702,225.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	6	$1,777,666.00	0.36%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$386,250.00	0.08%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$294,021.04	0.06%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	$499,232.90	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$807,750.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	1	$235,667.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$570,100.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$402,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$3,042,254.00	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIDIAN MORTGAGE	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$485,700.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$178,737.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,301,412.00	0.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC	1	$321,727.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$302,964.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	1	$285,520.00	0.06%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$366,800.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$438,350.80	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$299,200.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$2,176,718.00	0.43%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$223,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK AND TRUST COMPANY	1	$381,200.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$487,251.71	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$186,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$475,320.26	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$526,400.00	0.11%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$515,800.00	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,397,641.00	0.28%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,111,141.18	0.42%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	5	$1,171,650.00	0.23%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	2	$623,600.00	0.12%	0	$0.00	NA	0	$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$181,550.00	0.04%	0	$0.00	NA	0	$0.
	FNB BANK	1	$217,075.00	0.04%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$753,511.95	0.15%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$597,905.00	0.12%	0	$0.00	NA	0	$0.
	FRB FEDERAL CREDIT UNION	1	$410,400.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	15	$4,456,160.95	0.89%	0	$0.00	NA	0	$0.
	FULTON BANK OF NEW JERSEY	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	7	$1,986,544.00	0.4%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	10	$2,218,866.00	0.44%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	2	$410,140.70	0.08%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	GIFFORD STATE BANK	1	$244,775.00	0.05%	0	$0.00	NA	0	$0.

	GMFS LLC	2	$404,032.00	0.08%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK FSA	1	$206,625.00	0.04%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	2	$554,062.23	0.11%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	GRAND BANK	1	$338,650.46	0.07%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	4	$920,045.00	0.18%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$246,333.37	0.05%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$231,226.32	0.05%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$577,996.16	0.12%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	19	$4,679,249.56	0.94%	0	$0.00	NA	0	$0.
	GULF ATLANTIC FUNDING GROUP, INC	1	$331,550.00	0.07%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$277,000.00	0.06%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$339,841.31	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$211,720.83	0.04%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.
	HOME BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$255,600.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$206,475.00	0.04%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	8	$2,136,626.18	0.43%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$280,628.00	0.06%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$208,200.00	0.04%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	2	$387,200.00	0.08%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$581,500.00	0.12%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$575,900.00	0.12%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$657,950.00	0.13%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	2	$502,100.00	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$276,680.00	0.06%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$368,100.00	0.07%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$191,250.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$469,560.00	0.09%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$456,075.00	0.09%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$563,920.00	0.11%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	10	$3,625,206.69	0.72%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$635,744.00	0.13%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	4	$887,767.00	0.18%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$217,850.00	0.04%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$6,021,975.00	1.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$359,050.00	0.07%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$209,600.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	3	$956,950.00	0.19%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$279,292.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE CORPORATION	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$1,033,724.45	0.21%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK	1	$224,827.74	0.04%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	2	$408,665.07	0.08%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$228,750.00	0.05%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$787,750.00	0.16%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$341,000.00	0.07%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	8	$2,297,953.00	0.46%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$284,900.00	0.06%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$642,695.00	0.13%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE MORTGAGE	1	$175,750.00	0.04%	0	$0.00	NA	0	$0.
	MANN MORTGAGE LLC	1	$314,594.13	0.06%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$179,752.01	0.04%	0	$0.00	NA	0	$0.

	MANSFIELD CO-OPERATIVE BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	7	$1,862,118.74	0.37%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	6	$1,721,092.00	0.34%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$224,200.00	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	$505,000.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$477,200.00	0.1%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$465,445.00	0.09%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$815,750.00	0.16%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$454,700.00	0.09%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$244,150.00	0.05%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$190,050.00	0.04%	0	$0.00	NA	0	$0.
	MINNESOTA BANK AND TRUST	1	$369,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$174,758.90	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$510,150.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	12	$3,333,400.00	0.67%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$302,591.86	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	3	$1,116,500.00	0.22%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	6	$1,648,389.00	0.33%	0	$0.00	NA	0	$0.
		1	$228,000.00	0.05%	0	$0.00	NA	0	$0.

	NANTAHALA BANK & TRUST COMPANY								
	NAT RES - NEVADA	1	$175,920.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK	1	$298,400.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	4	$1,236,965.00	0.25%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$305,548.77	0.06%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$284,905.00	0.06%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTH VALLEY BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$213,300.00	0.04%	0	$0.00	NA	0	$0.
	NSB BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$196,650.00	0.04%	0	$0.00	NA	0	$0.
	NUVISION FCU	2	$602,500.00	0.12%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	12	$5,270,437.98	1.05%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$400,300.00	0.08%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL	1	$344,250.00	0.07%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,197.79	0.05%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	11	$4,874,966.89	0.97%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC BAY LENDING GROUP	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC COAST HOME MORTGAGE	1	$281,220.68	0.06%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$430,532.31	0.09%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$900,000.00	0.18%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,279,138.72	0.26%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	1	$384,254.74	0.08%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,042,600.00	0.21%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MTG LLC	1	$268,500.00	0.05%	0	$0.00	NA	0	$0.
		6	$1,742,500.00	0.35%	0	$0.00	NA	0	$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PARK BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	16	$6,242,957.64	1.25%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	4	$1,138,988.74	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$219,091.08	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A STATE BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	2	$700,300.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$175,900.00	0.04%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$213,303.00	0.04%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$6,855,705.00	1.37%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	$545,780.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$821,900.00	0.16%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$233,300.00	0.05%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$1,540,875.04	0.31%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	13	$3,956,382.00	0.79%	0	$0.00	NA	0	$0.
	PLYMOUTH COUNTY TEACHERS FCU	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	20	$6,640,800.00	1.33%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$444,400.00	0.09%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PREMIER LENDING INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$556,555.11	0.11%	0	$0.00	NA	0	$0.
	PRIME SOURCE	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, INC	1	$190,844.02	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	3	$865,784.00	0.17%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$211,375.00	0.04%	0	$0.00	NA	0	$0.
	PROSPERA CREDIT UNION	1	$224,200.00	0.04%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$813,000.00	0.16%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	3	$811,148.00	0.16%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.

	RABOBANK, N.A	1	$319,568.96	0.06%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$486,852.00	0.1%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$189,050.00	0.04%	0	$0.00	NA	0	$0.
	RCB BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	24	$6,884,620.00	1.38%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,808,255.61	0.56%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$619,000.00	0.12%	0	$0.00	NA	0	$0.
	RENASANT BANK	4	$1,060,000.00	0.21%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	2	$396,600.00	0.08%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$628,520.00	0.13%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCIAL CORPORATION	1	$241,916.25	0.05%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$899,000.00	0.18%	0	$0.00	NA	0	$0.
	RIVER BANK AND TRUST	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.
	RIVER COMMUNITY BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	$532,700.00	0.11%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$222,130.00	0.04%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	4	$1,229,200.00	0.25%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$175,344.01	0.04%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	16	$4,794,518.00	0.96%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$229,690.18	0.05%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	7	$3,430,450.00	0.69%	0	$0.00	NA	0	$0.
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$220,109.77	0.04%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,308,559.25	0.26%	0	$0.00	NA	0	$0.
	S.W.I. FINANCIAL SERVICES, INC	1	$416,934.00	0.08%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$904,750.00	0.18%	0	$0.00	NA	0	$0.
		1	$280,000.00	0.06%	0	$0.00	NA	0	$0.

	SACRAMENTO 1ST MORTGAGE, INC								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$241,200.00	0.05%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,328,000.00	0.47%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,219,236.24	0.24%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	$239,691.06	0.05%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$664,266.10	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$327,900.00	0.07%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,228,518.82	0.45%	0	$0.00	NA	0	$0.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$387,477.35	0.08%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$221,255.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$187,381.05	0.04%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$183,900.00	0.04%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,155.00	0.05%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	$311,500.00	0.06%	0	$0.00	NA	0	$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	$186,400.00	0.04%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$208,050.00	0.04%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	13	$4,856,865.00	0.97%	0	$0.00	NA	0	$0.
	SHERBURNE STATE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$548,789.00	0.11%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	83	$24,994,003.13	4.99%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$284,427.00	0.06%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$206,610.00	0.04%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$181,800.00	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$376,250.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$215,900.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH GEORGIA BANKING COMPANY	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHEAST BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHFIRST BANK	2	$644,050.00	0.13%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$456,142.35	0.09%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$402,600.00	0.08%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	2	$401,250.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	12	$3,363,833.00	0.67%	0	$0.00	NA	0	$0.
	STANFORD FCU	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$562,540.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	32	$8,738,027.00	1.75%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$6,422,079.86	1.28%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$969,470.00	0.19%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	2	$429,800.00	0.09%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	3	$819,405.00	0.16%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$555,000.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	2	$622,000.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$581,000.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	5	$1,374,537.79	0.27%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$400,559.00	0.08%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	4	$1,407,723.12	0.28%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	11	$2,668,479.86	0.53%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$727,500.00	0.15%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$234,900.00	0.05%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$304,598.36	0.06%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$248,500.00	0.05%	0	$0.00	NA	0	$0.

	THE CITIZENS BANK OF PHILADELPHIA								
	THE COLUMBIA BANK	1	$215,063.00	0.04%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$263,920.00	0.05%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$244,684.63	0.05%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE DBA HMAC FUNDING	1	$279,300.00	0.06%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$200,950.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$597,025.00	0.12%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$293,201.00	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$358,120.00	0.07%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	3	$975,951.71	0.2%	0	$0.00	NA	0	$0.
	THE SUFFOLK COUNTY NATIONAL BANK	2	$534,000.00	0.11%	0	$0.00	NA	0	$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$212,915.00	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$209,444.86	0.04%	0	$0.00	NA	0	$0.
	THRIVENT FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	TIC FEDERAL CREDIT UNION	1	$360,050.00	0.07%	0	$0.00	NA	0	$0.
	TOMAH AREA CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$580,798.71	0.12%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$537,972.00	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$867,078.67	0.17%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$181,748.56	0.04%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	4	$1,054,600.00	0.21%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$238,378.00	0.05%	0	$0.00	NA	0	$0.
		8	$2,283,143.00	0.46%	0	$0.00	NA	0	$0.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNCLE CREDIT UNION	2	$549,258.54	0.11%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,343,267.00	0.27%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$764,825.07	0.15%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	2	$571,468.26	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	20	$6,382,331.00	1.28%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$539,450.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$633,500.00	0.13%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	$3,104,539.00	0.62%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	$7,169,065.00	1.43%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$218,250.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$200,737.21	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$364,000.00	0.07%	0	$0.00	NA	0	$0.
	VALLEY STATE BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.
	VANTAGE BANK	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	VENTURE BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	9	$3,084,813.00	0.62%	0	$0.00	NA	0	$0.
	VERITEX COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,672.42	0.04%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$959,567.89	0.19%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$4,902,568.33	0.98%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$858,200.00	0.17%	0	$0.00	NA	0	$0.
	WAKEFIELD COOPERATIVE BANK	2	$660,605.85	0.13%	0	$0.00	NA	0	$0.
	WASHINGTON COUNTY BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$508,905.00	0.1%	0	$0.00	NA	0	$0.

		WATERSTONE MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
		WCS LENDING, LLC	1	$375,504.86	0.08%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$239,683.95	0.05%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$208,050.00	0.04%	0	$0.00	NA	0	$0.
		WEST POINTE BANK	1	$343,557.19	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$421,315.00	0.08%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	2	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$243,300.00	0.05%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	6	$1,466,400.00	0.29%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$337,389.00	0.07%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	$5,859,078.76	1.17%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$737,446.62	0.15%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$304,092.93	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$189,649.38	-0.03%	0	$0.00	NA	0	$0.
Total			**1,741**	**$500,398,575.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXC6		1ST FARM CREDIT SERVICES, FLCA	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$391,260.00	0.15%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	17	$4,423,318.00	1.75%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$224,350.00	0.09%	0	$0.00	NA	0	$0.
		ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	$416,438.29	0.16%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$288,500.00	0.11%	0	$0.00	NA	0	$0.
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$195,700.00	0.08%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
		ALL HOME LENDING, INC	1	$542,500.00	0.21%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$374,017.94	0.15%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$544,099.00	0.22%	0	$0.00	NA	0	$0.

	AMERICAN BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$248,979.09	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE	1	$199,724.45	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,028,900.00	0.41%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$299,900.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$392,850.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$842,114.55	0.33%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$924,000.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	5	$2,075,903.00	0.82%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$583,453.00	0.23%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,003,284.86	1.19%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$679,000.00	0.27%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$630,451.04	0.25%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$1,306,811.00	0.52%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$201,322.25	0.08%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	$659,500.00	0.26%	0	$0.00	NA	0	$0.

	CORP								
	BANK SNB, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$197,739.26	0.08%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$211,850.00	0.08%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	7	$2,323,462.09	0.92%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	6	$1,720,800.00	0.68%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,987,707.00	1.98%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	CALCON MUTUAL MORTGAGE LLC	1	$280,130.63	0.11%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$644,850.00	0.26%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$670,000.00	0.27%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$469,221.17	0.19%	0	$0.00	NA	0	$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$335,537.08	0.13%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$740,424.95	0.29%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$690,054.99	0.27%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$712,624.00	0.28%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	2	$1,024,750.00	0.41%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$517,000.00	0.2%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	10	$2,751,975.50	1.09%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,167,021.00	0.46%	0	$0.00	NA	0	$0.
	CLEVELAND STATE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$409,672.00	0.16%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$459,250.00	0.18%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$327,318.39	0.13%	0	$0.00	NA	0	$0.
	COASTAL COMMERCE BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$562,200.00	0.22%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	8	$2,398,202.00	0.95%	0	$0.00	NA	0	$0.

	COLE TAYLOR BANK	5	$1,297,445.24	0.51%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$255,800.00	0.1%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	3	$699,250.00	0.28%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	9	$2,406,903.19	0.95%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$252,240.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$251,845.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$227,130.64	0.09%	0	$0.00	NA	0	$0.
	CRL HOME LOANS, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	1	$295,430.00	0.12%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$877,594.00	0.35%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$395,504.93	0.16%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	$281,936.00	0.11%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$540,200.00	0.21%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$545,690.00	0.22%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$474,600.00	0.19%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$294,837.00	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$635,125.00	0.25%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,159,200.00	0.46%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$232,656.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$635,083.00	0.25%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$567,486.00	0.22%	0	$0.00	NA	0	$0.

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	3	$708,613.00	0.28%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,091,475.00	1.22%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	$826,275.00	0.33%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$328,394.00	0.13%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	3	$729,075.00	0.29%	0	$0.00	NA	0	$0.
	FIDELITY BANK	2	$394,655.00	0.16%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,755,636.46	0.7%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$585,650.00	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$217,877.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$270,401.49	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,731,000.00	0.69%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	7	$1,997,634.99	0.79%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$586,467.75	0.23%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$269,550.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC,, A CORPORATION	1	$239,680.46	0.09%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$445,682.34	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.

	FIRST HALLMARK	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,307,410.46	0.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$993,641.00	0.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	5	$1,567,467.00	0.62%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,075.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$489,250.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$304,350.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	3	$793,700.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$650,600.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$1,603,258.00	0.64%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$468,910.00	0.19%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,289,100.00	0.51%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$274,550.00	0.11%	0	$0.00	NA	0	$0.
	FLORIDA BANK OF COMMERCE	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$751,773.00	0.3%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$280,330.00	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$2,791,403.85	1.11%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$179,703.00	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$356,300.00	0.14%	0	$0.00	NA	0	$0.
	GMFS LLC	5	$1,294,069.00	0.51%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$186,753.75	0.07%	0	$0.00	NA	0	$0.
	GOODFIELD STATE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$620,200.00	0.25%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$648,900.00	0.26%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	11	$3,212,825.00	1.27%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	2	$420,300.00	0.17%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	2	$478,920.00	0.19%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$183,494.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$251,675.62	0.1%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	HOMEWELL MORTGAGE, INC	2	$614,500.00	0.24%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$419,700.00	0.17%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$970,647.55	0.38%	0	$0.00	NA	0	$0.

	IKON FINANCIAL GROUP, LLC	1	$185,640.00	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$413,076.00	0.16%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	1	$287,293.64	0.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,655,600.00	0.66%	0	$0.00	NA	0	$0.
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$186,060.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,229,250.00	0.49%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$679,350.00	0.27%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	5	$1,300,275.00	0.52%	0	$0.00	NA	0	$0.
	LEGACY NATIONAL BANK	1	$193,186.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	7	$1,949,608.86	0.77%	0	$0.00	NA	0	$0.
	LINCOLN COUNTY CREDIT UNION	1	$229,297.65	0.09%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$189,750.00	0.08%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$925,500.00	0.37%	0	$0.00	NA	0	$0.
	LPMC, LLC	1	$296,495.00	0.12%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$309,600.96	0.12%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	2	$446,283.60	0.18%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	9	$2,653,300.00	1.05%	0	$0.00	NA	0	$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$178,800.00	0.07%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	4	$1,225,100.00	0.49%	0	$0.00	NA	0	$0.
	MEDIAPOLIS SAVINGS BANK	1	$293,230.48	0.12%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	6	$1,563,285.94	0.62%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	$195,650.70	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$267,766.93	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,450.87	0.16%	0	$0.00	NA	0	$0.

	MERIWEST MORTGAGE COMPANY,LLC	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$555,404.94	0.22%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$181,405.32	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE OUTFITTERS, LLC	1	$265,050.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$634,655.00	0.25%	0	$0.00	NA	0	$0.
	MOUND CITY BANK	1	$249,850.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$585,246.19	0.23%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	3	$866,678.00	0.34%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	8	$2,288,444.00	0.91%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$210,300.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$183,650.00	0.07%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$413,100.00	0.16%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$307,500.00	0.12%	0	$0.00	NA	0	$0.
	NORTH DALLAS BANK & TRUST CO	1	$195,741.90	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$227,050.00	0.09%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	NUVISION FCU	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	4	$2,069,400.00	0.82%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,700.00	0.07%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$364,500.00	0.14%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	3	$1,489,330.64	0.59%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$198,144.62	0.08%	0	$0.00	NA	0	$0.
	PACIFIC BAY LENDING GROUP	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.

	PACIFIC UNION FINANCIAL, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$551,100.00	0.22%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$952,000.00	0.38%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$464,850.00	0.18%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$814,500.00	0.32%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	13	$4,590,459.91	1.82%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$495,000.00	0.2%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$386,057.00	0.15%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$245,268.68	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$256,719.11	0.1%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,966,836.00	1.18%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,668,920.00	0.66%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$401,450.00	0.16%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	5	$1,451,910.00	0.58%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	11	$3,562,282.43	1.41%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$226,275.00	0.09%	0	$0.00	NA	0	$0.
	PREMIER COMMUNITY BANK	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,130,793.38	0.45%	0	$0.00	NA	0	$0.
	PRIME MERIDIAN BANK	1	$282,150.00	0.11%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$184,700.00	0.07%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$185,300.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	4	$980,383.59	0.39%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.

	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,795,899.29	1.11%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,113,547.00	0.84%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$416,438.29	0.16%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$593,300.00	0.24%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$271,625.25	0.11%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,300.00	0.09%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$416,450.87	0.16%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$536,250.00	0.21%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	2	$604,278.93	0.24%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	7	$1,951,050.00	0.77%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	6	$2,578,400.00	1.02%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,535,362.73	0.61%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$363,538.24	0.14%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$470,500.00	0.19%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	4	$1,047,189.81	0.41%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,271,200.00	0.5%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	1	$178,965.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$234,725.00	0.09%	0	$0.00	NA	0	$0.

	SECURITY NATIONAL BANK OF OMAHA	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$292,552.00	0.12%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$368,000.00	0.15%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	5	$1,394,771.00	0.55%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$8,098,386.50	3.21%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$177,900.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	$305,900.00	0.12%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	2	$398,573.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$197,404.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	8	$2,029,221.51	0.8%	0	$0.00	NA	0	$0.
	STANFORD FCU	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE STREET BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	22	$6,700,975.91	2.65%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,659,269.21	1.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	4	$1,009,737.00	0.4%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$199,950.00	0.08%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$645,137.00	0.26%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	9	$2,836,869.02	1.12%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$400,500.00	0.16%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$416,450.44	0.16%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP	1	$305,045.00	0.12%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	3	$718,879.00	0.28%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$378,501.57	0.15%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$310,500.00	0.12%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$299,200.00	0.12%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$638,250.00	0.25%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$505,965.45	0.2%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,079,822.96	0.43%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$225,209.73	0.09%	0	$0.00	NA	0	$0.
	UNITED TEXAS BANK	1	$274,650.00	0.11%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	10	$3,044,252.00	1.21%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,410,163.00	0.95%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,831,135.00	1.12%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$219,816.67	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$455,696.90	0.18%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	2	$654,000.00	0.26%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$956,600.00	0.38%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	8	$2,527,554.00	1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.
		2	$429,850.00	0.17%	0	$0.00	NA	0	$0.

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,998,250.00	0.79%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,557,750.00	0.62%	0	$0.00	NA	0	$0.
		WAKEFIELD COOPERATIVE BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$565,317.00	0.22%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTERN NATIONAL BANK	1	$219,925.00	0.09%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	3	$799,534.00	0.32%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$351,260.00	0.14%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,895,838.48	0.75%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$664,400.00	0.26%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$331,010.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$405,600.00	0.15%	0	$0.00	NA	0	$0.
Total			**884**	**$252,433,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXD4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
		1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	$377,002.59	0.19%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	3	$868,728.82	0.43%	0	$0.00	NA	0	$0.
		ABRI CREDIT UNION	1	$230,850.00	0.12%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	18	$5,598,808.00	2.79%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$333,337.96	0.17%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$313,500.00	0.16%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$416,438.29	0.21%	0	$0.00	NA	0	$0.
			1	$284,607.34	0.14%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,029.68	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$301,750.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL LENDING, INC	1	$184,745.12	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$299,595.40	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC, A	1	$312,787.56	0.16%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	$913,800.00	0.46%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	$260,913.71	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$294,368.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	3	$719,573.00	0.36%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$281,500.00	0.14%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$266,538.85	0.13%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	2	$459,150.00	0.23%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,086,596.65	0.54%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$211,500.00	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$316,800.00	0.16%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$278,632.60	0.14%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$1,555,918.00	0.78%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF SAN FRANCISCO	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$416,450.87	0.21%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$357,600.00	0.18%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	2	$615,920.00	0.31%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$192,800.00	0.1%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	6	$2,154,538.00	1.08%	0	$0.00	NA	0	$0.

	BAY EQUITY LLLC	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.
	BAYCOAST BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	BENCHMARK COMMUNITY BANK	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$308,750.00	0.15%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$746,600.00	0.37%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	4	$1,328,959.36	0.66%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	2	$821,000.00	0.41%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC	1	$294,400.00	0.15%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,567,340.00	3.28%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$337,000.00	0.17%	0	$0.00	NA	0	$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	$321,800.00	0.16%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$549,800.00	0.27%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$340,100.00	0.17%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$659,920.00	0.33%	0	$0.00	NA	0	$0.
	CASHCALL INC	4	$1,206,393.06	0.6%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPO	1	$519,283.58	0.26%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$912,767.04	0.46%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	5	$1,347,072.09	0.67%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	5	$1,602,000.00	0.8%	0	$0.00	NA	0	$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$374,776.00	0.19%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	7	$2,160,700.00	1.08%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES INC	1	$178,356.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$219,920.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS NATL HENDERSON	1	$253,000.00	0.13%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$197,654.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$231,200.00	0.12%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	5	$1,525,597.00	0.76%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	7	$2,015,040.70	1.01%	0	$0.00	NA	0	$0.
		2	$588,104.12	0.29%	0	$0.00	NA	0	$0.

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COMMERCE MORTGAGE	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK, N.A	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	4	$1,411,600.00	0.7%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	9	$2,085,270.64	1.04%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$382,500.00	0.19%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC., A CORPORATION	1	$416,438.29	0.21%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$186,742.36	0.09%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$187,150.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$254,174.00	0.13%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$220,835.00	0.11%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$481,800.00	0.24%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$682,200.00	0.34%	0	$0.00	NA	0	$0.
	EARTHMOVER CREDIT UNION	1	$217,168.65	0.11%	0	$0.00	NA	0	$0.
	EAST RIVER BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.
	ENG LENDING	1	$390,300.00	0.19%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	4	$1,086,840.00	0.54%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$265,905.00	0.13%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,136,350.00	0.57%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$842,950.00	0.42%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$834,000.00	0.42%	0	$0.00	NA	0	$0.
		2	$604,120.00	0.3%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL, INC DBA SUPREME LENDING								
	EVOLVE BANK & TRUST	1	$470,400.00	0.23%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$746,000.00	0.37%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,213,910.00	0.61%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$284,607.34	0.14%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$587,000.00	0.29%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$799,475.00	0.4%	0	$0.00	NA	0	$0.
	FINANCIALEDGE COMMUNITY CU	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$302,280.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$609,500.00	0.3%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	7	$1,919,870.00	0.96%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$332,397.00	0.17%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$327,568.07	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$390,450.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$211,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$622,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$653,650.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$583,873.00	0.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$419,920.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$612,225.00	0.31%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$1,334,264.86	0.67%	0	$0.00	NA	0	$0.

	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF FORREST	1	$263,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$211,604.00	0.11%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$551,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,821,917.00	0.91%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$217,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	3	$770,200.00	0.38%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$1,318,000.00	0.66%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	3	$741,032.51	0.37%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	5	$1,125,705.00	0.56%	0	$0.00	NA	0	$0.
	GENISYS CREDIT UNION	1	$226,400.00	0.11%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$1,027,239.00	0.51%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$291,624.13	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$578,250.00	0.29%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	2	$603,280.00	0.3%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$328,894.00	0.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,052,500.00	0.53%	0	$0.00	NA	0	$0.
	GUILFORD SAVINGS BANK	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$195,235.00	0.1%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING INC	2	$684,000.00	0.34%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$524,205.96	0.26%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$273,498.00	0.14%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$231,301.88	0.12%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$215,715.56	0.11%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$700,000.00	0.35%	0	$0.00	NA	0	$0.

	HONOR BANK	1	$252,500.00	0.13%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$315,600.00	0.16%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$314,000.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$540,000.00	0.27%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	2	$551,900.00	0.28%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$349,549.47	0.17%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$724,500.00	0.36%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$229,667.00	0.11%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,338,500.00	0.67%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$226,100.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$1,052,954.00	0.53%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	3	$571,900.00	0.29%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	3	$1,197,300.00	0.6%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$316,000.00	0.16%	0	$0.00	NA	0	$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	$312,000.00	0.16%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	6	$1,536,000.00	0.77%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$204,307.00	0.1%	0	$0.00	NA	0	$0.
	MAS ASSOCIATES, LLC	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,500.00	0.17%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$1,095,900.00	0.55%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	5	$1,450,675.00	0.72%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$421,000.00	0.21%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$243,500.00	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$192,500.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$218,705.01	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE NOW INC	1	$277,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE TRUST INC	1	$355,021.13	0.18%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$594,400.00	0.3%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$652,833.87	0.33%	0	$0.00	NA	0	$0.

	MOUNTAIN WEST FINANCIAL	2	$761,000.00	0.38%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	2	$925,600.00	0.46%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$382,500.00	0.19%	0	$0.00	NA	0	$0.
	NAT RES - SAN DIEGO COUNTY	1	$339,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$261,263.26	0.13%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$214,200.00	0.11%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$228,750.00	0.11%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$275,200.00	0.14%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	NOBLE HOME LOANS, INC	1	$244,387.00	0.12%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$202,221.01	0.1%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.
	NUVISION FCU	3	$862,600.00	0.43%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	2	$821,437.89	0.41%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$811,000.00	0.4%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	4	$1,067,805.00	0.53%	0	$0.00	NA	0	$0.
	PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$343,775.72	0.17%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,574,553.71	0.79%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$695,037.77	0.35%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$298,000.00	0.15%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$270,750.00	0.14%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	3	$898,049.29	0.45%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$174,769.55	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$910,447.58	0.45%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$181,749.25	0.09%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	$2,710,500.00	1.35%	0	$0.00	NA	0	$0.

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	$782,270.00	0.39%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$284,800.00	0.14%	0	$0.00	NA	0	$0.
	PLANTERS BANK, INC	1	$221,250.00	0.11%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	5	$1,489,485.00	0.74%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	6	$1,811,900.00	0.9%	0	$0.00	NA	0	$0.
	PREMIUM FUNDING GROUP	1	$352,250.00	0.18%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC KE	1	$400,870.00	0.2%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$384,192.00	0.19%	0	$0.00	NA	0	$0.
	PSECU	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$214,310.93	0.11%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$744,545.37	0.37%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$191,900.00	0.1%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,104,205.00	0.55%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,541,000.00	0.77%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$371,300.00	0.19%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$550,000.00	0.27%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	2	$574,400.00	0.29%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$213,948.00	0.11%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.
	RMS & ASSOCIATES	1	$183,513.47	0.09%	0	$0.00	NA	0	$0.
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$292,123.48	0.15%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$191,300.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,107.00	0.1%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	9	$2,458,600.00	1.23%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$196,600.00	0.1%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	3	$1,385,200.00	0.69%	0	$0.00	NA	0	$0.
		3	$793,509.24	0.4%	0	$0.00	NA	0	$0.

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	S&T BANK	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$301,500.00	0.15%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$350,360.00	0.17%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$458,221.12	0.23%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$224,600.00	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$759,300.00	0.38%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$439,920.00	0.22%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$659,500.00	0.33%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$609,000.00	0.3%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	3	$689,000.00	0.34%	0	$0.00	NA	0	$0.
	SHERBURNE STATE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,329,042.55	4.16%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$401,100.00	0.2%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$922,250.00	0.46%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,000.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$309,092.43	0.15%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$814,577.71	0.41%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$660,675.00	0.33%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	5	$1,406,500.00	0.7%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,747,966.00	0.87%	0	$0.00	NA	0	$0.

	SUMMIT CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$494,650.00	0.25%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	2	$894,817.94	0.45%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$539,288.90	0.27%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	10	$3,076,076.00	1.54%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$412,000.00	0.21%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	2	$741,000.00	0.37%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING CO	1	$259,600.00	0.13%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	1	$219,705.00	0.11%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,549.00	0.09%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$313,060.00	0.16%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$199,480.81	0.1%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	$305,472.00	0.15%	0	$0.00	NA	0	$0.
	TRISTAR FINANCE, INC	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$392,195.68	0.2%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$198,426.25	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	3	$665,298.00	0.33%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	5	$1,596,942.44	0.8%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$232,800.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$507,777.00	0.25%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,818,315.00	1.41%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$343,376.00	0.17%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST CO	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A	1	$316,350.00	0.16%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$184,800.00	0.09%	0	$0.00	NA	0	$0.
		2	$580,000.00	0.29%	0	$0.00	NA	0	$0.

		VANDYK MORTGAGE CORPORATION, A CORPORATION								
		VERITAS FUNDING, LLC	5	$1,278,593.00	0.64%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$385,200.00	0.19%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,994,630.86	1.99%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,335,500.00	0.67%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$203,981.04	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$299,462.12	0.15%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$466,900.00	0.23%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$501,250.00	0.25%	0	$0.00	NA	0	$0.
		WICHITA FEDERAL CREDIT UNION	1	$213,904.89	0.11%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,345,293.97	0.67%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$890,000.00	0.44%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$228,950.00	0.11%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$468,500.00	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$362,400.00	0.1%	0	$0.00	NA	0	$0.
Total			**682**	**$200,378,339.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXE2		ACADEMY MORTGAGE CORPORATION	2	$789,275.00	1.03%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$432,879.22	0.57%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	2	$1,063,000.00	1.39%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$383,683.00	0.5%	0	$0.00	NA	0	$0.

	MORTGAGE								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$391,200.00	0.51%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.52%	0	$0.00	NA	0	$0.
	BAY EQUITY	1	$396,000.00	0.52%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$370,275.00	0.48%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$383,500.00	0.5%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,200,700.00	1.57%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$792,000.00	1.04%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$404,466.67	0.53%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,451,331.80	1.9%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$384,493.01	0.5%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$391,669.00	0.51%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$369,341.00	0.48%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	2	$1,062,300.00	1.39%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$400,000.00	0.52%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$800,600.00	1.05%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$416,438.29	0.54%	0	$0.00	NA	0	$0.
	DIVERSIFIED LENDING GROUP, LLC	1	$390,400.00	0.51%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$401,600.00	0.53%	0	$0.00	NA	0	$0.
	EQUITY NOW INC	1	$386,000.00	0.5%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$378,150.00	0.49%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$370,567.00	0.48%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$400,000.00	0.52%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$399,840.00	0.52%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$761,800.00	1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$390,500.00	0.51%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$375,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$848,000.00	1.11%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$797,000.00	1.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$385,500.00	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$359,000.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST SOUTHEAST BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$2,955,000.00	3.86%	0	$0.00	NA	0	$0.
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$372,000.00	0.49%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$416,510.00	0.54%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$1,049,600.00	1.37%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$789,470.89	1.03%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$383,200.00	0.5%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$375,920.00	0.49%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$816,485.11	1.07%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,147,000.00	1.5%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	3	$1,209,000.00	1.58%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$756,861.09	0.99%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$368,700.00	0.48%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$373,000.00	0.49%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$812,900.00	1.06%	0	$0.00	NA	0	$0.

	MEGASTAR FINANCIAL CORP	2	$834,000.00	1.09%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	$813,400.00	1.06%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$377,400.00	0.49%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$834,000.00	1.09%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$374,000.00	0.49%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	2	$759,500.00	0.99%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$387,000.00	0.51%	0	$0.00	NA	0	$0.
	OAK BANK/LENDER	1	$379,000.00	0.5%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$409,500.00	0.54%	0	$0.00	NA	0	$0.
	PACIFIC BAY LENDING GROUP	1	$390,000.00	0.51%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC	1	$375,500.00	0.49%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$368,500.00	0.48%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$373,000.00	0.49%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$400,500.00	0.52%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$793,000.00	1.04%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	3	$1,243,000.00	1.63%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$406,700.00	0.53%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	2	$813,000.00	1.06%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$416,463.23	0.54%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$783,000.00	1.02%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	5	$1,994,000.00	2.61%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$416,616.00	0.54%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$369,024.36	0.48%	0	$0.00	NA	0	$0.
	R BANK	1	$416,463.23	0.54%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,190,100.00	1.56%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,166,000.00	1.53%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$400,803.00	0.52%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$181,200.00	0.24%	0	$0.00	NA	0	$0.

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.48%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$368,900.00	0.48%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	3	$1,132,400.00	1.48%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$416,463.23	0.54%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$398,600.00	0.52%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$384,000.00	0.5%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	2	$822,373.00	1.08%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,847,320.00	3.72%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	2	$885,000.00	1.16%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$377,600.00	0.49%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$800,843.87	1.05%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	2	$809,000.00	1.06%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$399,540.00	0.52%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$786,750.00	1.03%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	3	$1,189,130.00	1.56%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP	1	$379,927.00	0.5%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$415,899.68	0.54%	0	$0.00	NA	0	$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	$414,440.99	0.54%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	1	$396,949.00	0.52%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$745,124.00	0.97%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$397,500.00	0.52%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	$793,000.00	1.04%	0	$0.00	NA	0	$0.

		LIMITED LIABILITY COMPANY								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$416,425.49	0.49%	0	$0.00	NA	0	$0.
Total			**190**	**$76,457,012.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXF9		ALAMEDA MORTGAGE CORPORATION	1	$243,552.17	1.52%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	8	$2,339,253.48	14.63%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$648,257.21	4.05%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$273,859.36	1.71%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$283,496.42	1.77%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$415,345.45	2.6%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$239,004.50	1.49%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	1	$255,713.54	1.6%	0	$0.00	NA	0	$0.
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$277,064.42	1.73%	0	$0.00	NA	0	$0.
		FBC MORTGAGE, LLC	1	$225,025.09	1.41%	0	$0.00	NA	0	$0.
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$456,954.26	2.86%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	4	$1,177,420.42	7.36%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST. CHARLES, MO	1	$219,127.61	1.37%	0	$0.00	NA	0	$0.
		GATEWAY BANK MORTGAGE, INC	1	$271,867.64	1.7%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY, INC	2	$438,837.21	2.74%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	2	$606,020.54	3.79%	0	$0.00	NA	0	$0.
		HERITAGEBANK OF THE SOUTH	1	$405,739.59	2.54%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER, INC	1	$174,720.05	1.09%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	1	$398,745.57	2.49%	0	$0.00	NA	0	$0.
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$385,308.18	2.41%	0	$0.00	NA	0	$0.
		NFM, INC	1	$291,577.91	1.82%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$227,523.63	1.42%	0	$0.00	NA	0	$0.
		RTN FEDERAL CREDIT UNION	2	$515,299.05	3.22%	0	$0.00	NA	0	$0.
		RTN FEDERAL CU	4	$1,026,837.44	6.42%	0	$0.00	NA	0	$0.
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$206,359.64	1.29%	0	$0.00	NA	0	$0.
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	$290,842.11	1.82%	0	$0.00	NA	0	$0.

		CORP								
		SOVEREIGN BANK, N.A	1	$277,842.73	1.74%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$600,930.35	3.76%	0	$0.00	NA	0	$0.
		SUMNER BANK AND TRUST	3	$974,556.39	6.09%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY A CORPORATION	1	$569,355.74	3.56%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$323,711.24	2.02%	0	$0.00	NA	0	$0.
		UNIONBANK,N.A	1	$254,954.51	1.59%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$497,865.22	3.11%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$200,739.40	1.28%	0	$0.00	NA	0	$0.
Total			**55**	**$15,993,708.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXG7		ACCESS NATIONAL MORTGAGE	20	$6,776,150.00	3.69%	0	$0.00	NA	0	$0.
		AMBER SKY HOME MORTGAGE LLC	1	$549,275.73	0.3%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	34	$9,284,425.00	5.06%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK	2	$390,958.75	0.21%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	28	$8,577,294.03	4.68%	0	$0.00	NA	0	$0.
		ARVEST BANK	5	$1,264,455.00	0.69%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	29	$6,594,809.00	3.6%	0	$0.00	NA	0	$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	$2,254,788.32	1.23%	0	$0.00	NA	0	$0.
		BANK OF COMMERCE, A CORPORATION	1	$211,714.44	0.12%	0	$0.00	NA	0	$0.
		BANK OF NEBRASKA	2	$515,052.80	0.28%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$279,631.28	0.15%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$890,780.58	0.49%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARIZONA	3	$597,635.31	0.33%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	2	$415,127.00	0.23%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	5	$1,008,612.04	0.55%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	30	$8,051,236.66	4.39%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	23	$6,245,217.92	3.4%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	$7,410,696.33	4.04%	0	$0.00	NA	0	$0.
		BUSINESS BANK	1	$304,000.00	0.17%	0	$0.00	NA	0	$0.
		CALUSA NATIONAL BANK	2	$415,900.00	0.23%	0	$0.00	NA	0	$0.
		CAPITAL BANK, NA, A NATIONAL BANK	1	$349,528.54	0.19%	0	$0.00	NA	0	$0.

	CAPITAL BANK, NA., A NATIONAL BANK	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$281,200.00	0.15%	0	$0.00	NA	0	$0.
	CITIBANK,N.A	3	$908,555.91	0.5%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF BLOUNT COUNTY	1	$204,500.00	0.11%	0	$0.00	NA	0	$0.
	CMC FUNDING INC	1	$283,226.54	0.15%	0	$0.00	NA	0	$0.
	CMC FUNDING, INC	14	$3,783,347.09	2.06%	0	$0.00	NA	0	$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	$1,969,938.29	1.07%	0	$0.00	NA	0	$0.
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMONWEALTH BANK & TRUST COMPANY	9	$2,461,620.00	1.34%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.
	CRESCENT MORTGAGE COMPANY	9	$2,230,585.00	1.22%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	$2,961,132.08	1.61%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	3	$715,367.97	0.39%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$221,455.00	0.12%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	17	$5,021,122.00	2.74%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$952,305.00	0.52%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,361,721.00	0.74%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$230,032.00	0.13%	0	$0.00	NA	0	$0.
	DIRECT MORTGAGE, CORP	11	$2,908,860.00	1.59%	0	$0.00	NA	0	$0.
	EAGLE BANK	1	$268,637.65	0.15%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$379,510.85	0.21%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	19	$5,783,793.60	3.15%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$680,425.00	0.37%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$239,691.07	0.13%	0	$0.00	NA	0	$0.
	FINEMARK NATIONAL BANK & TRUST	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$234,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS BANK	1	$412,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$367,492.99	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN DERIDDER	2	$614,750.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LOUISIANA	1	$269,600.00	0.15%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF OMAHA	11	$2,923,673.00	1.59%	0	$0.00	NA	0	$0.
	FIRST SECURITY TRUST BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$299,595.89	0.16%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	55	$16,054,062.00	8.75%	0	$0.00	NA	0	$0.
	GENERATIONS BANK	1	$232,000.00	0.13%	0	$0.00	NA	0	$0.
	HARRINGTON BANK	2	$463,000.00	0.25%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$290,000.00	0.16%	0	$0.00	NA	0	$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	20	$7,474,816.97	4.07%	0	$0.00	NA	0	$0.
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.
	MINERS BANK	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.
	MINERS NATIONAL BANK OF EVELETH	1	$177,000.00	0.1%	0	$0.00	NA	0	$0.
	MONARCH BANK	18	$5,589,615.99	3.05%	0	$0.00	NA	0	$0.
	MONARCH MORTGAGE	1	$291,597.70	0.16%	0	$0.00	NA	0	$0.
	MUTUAL OF OMAHA BANK	29	$9,056,341.79	4.94%	0	$0.00	NA	0	$0.
	NORTHERN STAR BANK	1	$248,000.00	0.14%	0	$0.00	NA	0	$0.
	OAKSTAR BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$349,539.10	0.19%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	$245,863.00	0.13%	0	$0.00	NA	0	$0.
	PREFERRED COMMUNITY BANK	1	$344,000.00	0.19%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$227,844.65	0.12%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE LLC	104	$31,176,524.95	17%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	5	$1,633,270.00	0.89%	0	$0.00	NA	0	$0.
	SMARTBANK	1	$319,500.00	0.17%	0	$0.00	NA	0	$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	$348,000.00	0.19%	0	$0.00	NA	0	$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	$357,400.00	0.19%	0	$0.00	NA	0	$0.
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	$310,400.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	$2,742,452.25	1.5%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	1	$191,906.65	0.1%	0	$0.00	NA	0	$0.
		Unavailable	1	$257,667.90	0.11%	0	$0.00	NA	0	$0.
Total			**638**	**$183,432,729.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXH5		ACCESS NATIONAL MORTGAGE	1	$214,700.00	1.39%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	1	$205,320.00	1.33%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK	1	$199,231.27	1.29%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$217,500.00	1.41%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$603,060.00	3.9%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$207,100.00	1.34%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	1	$210,900.00	1.37%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	2	$356,813.00	2.31%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	7	$1,430,663.00	9.26%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	2	$390,075.00	2.53%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$428,633.00	2.77%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	6	$2,150,555.74	13.92%	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	1	$177,650.00	1.15%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$399,950.00	2.59%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$189,749.80	1.23%	0	$0.00	NA	0	$0.
		CRESCOM BANK	1	$194,000.00	1.26%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY LTD	3	$599,590.00	3.88%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$197,826.00	1.28%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	5	$998,749.94	6.47%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	3	$563,984.00	3.65%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$391,695.00	2.54%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$966,600.00	6.26%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,174,550.00	7.6%	0	$0.00	NA	0	$0.
		INWOOD NATIONAL BANK	1	$213,076.04	1.38%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$409,469.84	2.65%	0	$0.00	NA	0	$0.
		MINNWEST MORTGAGE CORPORATION	1	$195,436.39	1.27%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE LLC	6	$1,162,115.18	7.52%	0	$0.00	NA	0	$0.
		STAR FINANCIAL BANK	3	$571,892.40	3.7%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	$208,281.55	1.35%	0	$0.00	NA	0	$0.

		COMPANY								
		TOWNEBANK MORTGAGE, A CORPORATION	1	$218,212.27	1.4%	0	$0.00	NA	0	$0.
Total			**72**	**$15,447,379.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXJ1		3 RIVERS FEDERAL CU	1	$102,600.00	0.11%	0	$0.00	NA	0	$0.
		A+ FEDERAL CREDIT UNION	2	$214,121.74	0.23%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	15	$1,524,047.79	1.65%	0	$0.00	NA	0	$0.
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$97,876.71	0.11%	0	$0.00	NA	0	$0.
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$94,400.00	0.1%	0	$0.00	NA	0	$0.
		ACOPIA LLC	1	$108,300.00	0.12%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	8	$783,948.00	0.85%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	4	$373,124.94	0.4%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$90,987.98	0.1%	0	$0.00	NA	0	$0.
		AMEGY BANK NATIONAL ASSOCIATION	1	$105,450.00	0.11%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$108,512.45	0.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	8	$756,650.00	0.82%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$90,250.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$404,221.88	0.44%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$200,300.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$642,362.97	0.7%	0	$0.00	NA	0	$0.
		AMERICANWEST BANK	1	$104,371.51	0.11%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	8	$798,825.00	0.87%	0	$0.00	NA	0	$0.
		AMERIS BANK	4	$380,158.00	0.41%	0	$0.00	NA	0	$0.

	AMPLIFY FEDERAL CREDIT UNION	1	$93,424.83	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$202,067.57	0.22%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,400.00	0.11%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$408,450.00	0.44%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$880,054.20	0.96%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$281,141.49	0.31%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	4	$362,300.00	0.39%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$107,446.71	0.12%	0	$0.00	NA	0	$0.
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$703,649.85	0.76%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	2	$185,989.95	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$498,000.00	0.54%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$108,155.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$197,071.88	0.21%	0	$0.00	NA	0	$0.
	BANK OF UTAH	1	$91,200.00	0.1%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$189,200.00	0.21%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	6	$633,500.00	0.69%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$108,650.00	0.12%	0	$0.00	NA	0	$0.
	BMO HARRIS BANK N.A	2	$200,700.00	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	1	$95,080.22	0.1%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$108,611.24	0.12%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP LLC	1	$104,876.73	0.11%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	2	$196,800.00	0.21%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$779,440.00	0.85%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$91,600.00	0.1%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	8	$743,279.40	0.81%	0	$0.00	NA	0	$0.
	CANTON STATE BANK	1	$92,750.00	0.1%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS INC	1	$88,393.66	0.1%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS, INC	3	$270,155.26	0.29%	0	$0.00	NA	0	$0.
		1	$95,625.00	0.1%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASHCALL INC	1	$108,369.63	0.12%	0	$0.00	NA	0	$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	$102,470.91	0.11%	0	$0.00	NA	0	$0.
	CASHCALL, A CALIFORNIA CORPORATION	1	$101,880.25	0.11%	0	$0.00	NA	0	$0.
	CASHCALL, INC	2	$203,948.92	0.22%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$104,876.73	0.11%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$305,404.66	0.33%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	8	$795,218.37	0.86%	0	$0.00	NA	0	$0.
	CENTENNAIL BANK, A CORPORATION	1	$96,147.88	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING GROUP LLC	1	$101,748.67	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$93,750.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$105,300.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$287,550.00	0.31%	0	$0.00	NA	0	$0.
	CHEAHA BANK, A CORPORATION	1	$102,676.26	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$202,300.00	0.22%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	10	$957,970.00	1.04%	0	$0.00	NA	0	$0.
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.
	CIS DIRECT LENDING BRANCH	3	$267,453.00	0.29%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$92,150.00	0.1%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$87,891.80	0.1%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$100,920.00	0.11%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	3	$282,568.74	0.31%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,874.18	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST	1	$85,399.62	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$102,125.00	0.11%	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,795.00	0.11%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$193,290.00	0.21%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$204,500.00	0.22%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE INC	1	$88,800.00	0.1%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	2	$216,875.00	0.24%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.
	COUNTY BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$201,350.00	0.22%	0	$0.00	NA	0	$0.
	CU COMMUNITY CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$93,809.74	0.1%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$583,574.18	0.63%	0	$0.00	NA	0	$0.
	DIRECT LENDERS, LLC	1	$101,477.70	0.11%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	DULUTH TEACHERS CREDIT UNION	1	$93,484.91	0.1%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK & TRUST CO	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	EDGAR COUNTY BANK/PROSPECT BANK	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.
	EECU	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.
	ENG LENDING	1	$100,800.00	0.11%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	5	$523,724.74	0.57%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$104,595.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$845,925.00	0.92%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$201,650.00	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$204,000.00	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$90,400.00	0.1%	0	$0.00	NA	0	$0.
		1	$85,500.00	0.09%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$584,878.00	0.63%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	6	$571,415.00	0.62%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	7	$712,625.00	0.77%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST CO	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	EXPRESS MORTGAGE, LLC	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,792.70	0.11%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$107,255.00	0.12%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,258,246.00	1.37%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$86,300.00	0.09%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$108,269.76	0.12%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	5	$467,830.00	0.51%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$193,101.00	0.21%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$175,593.46	0.19%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	1	$101,419.00	0.11%	0	$0.00	NA	0	$0.
	FIREFIGHTERS CREDIT UNION	2	$213,100.00	0.23%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$93,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	3	$294,551.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	4	$379,882.59	0.41%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$99,877.04	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK, NA	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$107,200.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$94,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$273,650.00	0.3%	0	$0.00	NA	0	$0.

	FIRST EAGLE FEDERAL CREDIT UNION	1	$86,676.16	0.09%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$102,758.49	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$284,971.50	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,206.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$92,883.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$203,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$100,700.00	0.11%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$98,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$95,288.00	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$316,075.00	0.34%	0	$0.00	NA	0	$0.
	FIRST KEYSTONE COMMUNITY BANK	1	$100,700.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	1	$93,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$86,430.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$305,200.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$106,900.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$187,626.67	0.2%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$700,366.88	0.76%	0	$0.00	NA	0	$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	$109,045.00	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$492,263.00	0.53%	0	$0.00	NA	0	$0.
	FIRST WORLD MORTGAGE CORPORATION	1	$99,874.18	0.11%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	4	$362,100.00	0.39%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.

	FISHER NATIONAL BANK	1	$93,600.00	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$104,741.26	0.11%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	1	$109,804.00	0.12%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$707,427.13	0.77%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$210,300.00	0.23%	0	$0.00	NA	0	$0.
	GALENA STATE BANK AND TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$109,112.55	0.12%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	4	$363,040.00	0.39%	0	$0.00	NA	0	$0.
	GECU	2	$176,934.00	0.19%	0	$0.00	NA	0	$0.
	GEO-CORP INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	GEORGIA COMMERCE BANK	1	$97,879.51	0.11%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$98,400.00	0.11%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$398,800.00	0.43%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$104,870.89	0.11%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$103,378.49	0.11%	0	$0.00	NA	0	$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$93,931.67	0.1%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$202,300.00	0.22%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	4	$377,275.00	0.41%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$189,600.00	0.21%	0	$0.00	NA	0	$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.
	GREENBOX LOANS	2	$194,170.00	0.21%	0	$0.00	NA	0	$0.
	GREENBOX LOANS INC	1	$85,294.11	0.09%	0	$0.00	NA	0	$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$96,896.46	0.11%	0	$0.00	NA	0	$0.
	GREENBOX LOANS, INC	2	$193,096.66	0.21%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP	1	$94,050.00	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$413,225.00	0.45%	0	$0.00	NA	0	$0.
	GTE FERDERAL CREDIT UNION	1	$104,925.00	0.11%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$210,490.00	0.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$303,267.78	0.33%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING, LTD	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	3	$276,092.29	0.3%	0	$0.00	NA	0	$0.
		1	$94,575.00	0.1%	0	$0.00	NA	0	$0.

	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	HNB NATIONAL BANK	1	$104,997.00	0.11%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	2	$185,271.69	0.2%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	2	$215,350.00	0.23%	0	$0.00	NA	0	$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$109,250.00	0.12%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	5	$504,373.69	0.55%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$86,674.00	0.09%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	3	$316,750.00	0.34%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$206,395.00	0.22%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$106,700.00	0.12%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$99,920.00	0.11%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$203,640.00	0.22%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$194,625.00	0.21%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$201,600.00	0.22%	0	$0.00	NA	0	$0.
	INTERBANK	1	$101,871.67	0.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	$208,000.00	0.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$97,800.00	0.11%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	4	$402,460.00	0.44%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$188,829.56	0.2%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$207,600.00	0.23%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$378,654.18	0.41%	0	$0.00	NA	0	$0.
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$104,501.85	0.11%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$101,250.00	0.11%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$93,750.00	0.1%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	MALVERN FEDERAL SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$99,199.26	0.11%	0	$0.00	NA	0	$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$198,750.00	0.22%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION	1	$100,740.00	0.11%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	7	$669,084.92	0.73%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$91,875.00	0.1%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$86,200.00	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$101,122.61	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$93,874.75	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.
	METRO HEALTH SERVICES FCU	1	$86,450.00	0.09%	0	$0.00	NA	0	$0.
	METROPLEX MORTGAGE SERVICES, INC	1	$94,545.37	0.1%	0	$0.00	NA	0	$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$185,552.06	0.2%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$200,523.66	0.22%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	4	$366,005.00	0.4%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$197,596.74	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$106,830.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$269,350.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$297,600.00	0.32%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$107,733.88	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$196,500.00	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	5	$495,100.00	0.54%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	2	$182,250.00	0.2%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	3	$276,350.00	0.3%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	3	$287,800.00	0.31%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$87,492.29	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$108,663.12	0.12%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	3	$283,300.00	0.31%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF OHIO	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK WAUPUN	1	$100,880.00	0.11%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.

	NCB, FSB	1	$100,600.00	0.11%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	3	$297,975.00	0.32%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	2	$184,807.00	0.2%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP,LLC	1	$99,725.00	0.11%	0	$0.00	NA	0	$0.
	NORTHEAST SECURITY BANK	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,073.93	0.11%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$188,700.00	0.2%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$90,300.00	0.1%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$96,800.00	0.11%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$102,750.00	0.11%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$89,773.09	0.1%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$102,750.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	$97,479.99	0.11%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$92,328.69	0.1%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$99,487.44	0.11%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$298,750.00	0.32%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$215,000.00	0.23%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	6	$580,350.00	0.63%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$98,131.95	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$98,460.00	0.11%	0	$0.00	NA	0	$0.
	PARK BANK	1	$95,760.00	0.1%	0	$0.00	NA	0	$0.
	PBI BANK INC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.
	PETEFISH, SKILES & CO. BANK	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$1,611,871.00	1.75%	0	$0.00	NA	0	$0.
		1	$100,800.00	0.11%	0	$0.00	NA	0	$0.

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
	PIONEER BANK & TRUST, A CORPORATION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$195,372.62	0.21%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	5	$509,692.00	0.55%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	6	$587,614.28	0.64%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$88,900.00	0.1%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$205,000.00	0.22%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	3	$296,800.00	0.32%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.
	PRIME FINANCIAL CREDIT UNION	1	$93,750.00	0.1%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,300.00	0.12%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	$203,327.72	0.22%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK	1	$103,419.72	0.11%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	3	$292,745.53	0.32%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$91,800.00	0.1%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$180,000.00	0.2%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.
	RANLIFE, INC	2	$195,235.00	0.21%	0	$0.00	NA	0	$0.
	RCB BANK	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	$584,979.85	0.63%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$602,510.00	0.65%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$88,161.46	0.1%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	2	$213,600.00	0.23%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$379,597.00	0.41%	0	$0.00	NA	0	$0.
	RESMAC INC	2	$192,700.00	0.21%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$96,900.00	0.11%	0	$0.00	NA	0	$0.
	RIVERSIDE COMMUNITY BANK	2	$198,629.37	0.22%	0	$0.00	NA	0	$0.
		1	$88,890.56	0.1%	0	$0.00	NA	0	$0.

	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES								
	ROCKLAND TRUST	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$100,681.66	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$96,888.74	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,200.00	0.11%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$90,500.00	0.1%	0	$0.00	NA	0	$0.
	ROYAL BANK	1	$93,889.64	0.1%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$101,900.00	0.11%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$94,905.00	0.1%	0	$0.00	NA	0	$0.
	RUSHMORE	2	$209,476.12	0.23%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$377,146.49	0.41%	0	$0.00	NA	0	$0.
	S&T BANK	1	$108,900.00	0.12%	0	$0.00	NA	0	$0.
	SAGINAW MEDICAL FEDERAL CU	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$101,900.00	0.11%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$273,341.51	0.3%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF OMAHA	2	$187,250.00	0.2%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$101,600.00	0.11%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	$704,905.00	0.76%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$287,850.00	0.31%	0	$0.00	NA	0	$0.
	SFMC, LP	3	$286,275.00	0.31%	0	$0.00	NA	0	$0.
	SHAREPOINT CREDIT UNION	1	$101,250.00	0.11%	0	$0.00	NA	0	$0.
	SHERMAN BRIDGE FUND LLC	1	$99,750.00	0.11%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	5	$497,321.73	0.54%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$872,259.63	0.95%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	2	$186,548.53	0.2%	0	$0.00	NA	0	$0.
	SKYLINE MORTGAGE, LLC	1	$93,750.00	0.1%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FCU	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$212,470.00	0.23%	0	$0.00	NA	0	$0.
	SOUTHERN BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$100,500.00	0.11%	0	$0.00	NA	0	$0.

	SOUTHERN MISSOURI BANK OF MARSHFIEL								
	SOUTHWEST FUNDING	2	$198,000.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING LP	1	$107,074.14	0.12%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$85,392.43	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$105,400.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	16	$1,618,921.58	1.76%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$492,848.52	0.53%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	2	$212,500.00	0.23%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$90,750.00	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$218,362.24	0.24%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	7	$709,050.00	0.77%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$100,881.42	0.11%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$85,125.00	0.09%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	6	$599,657.94	0.65%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	8	$779,722.37	0.85%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$96,858.34	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.
	THE GREENWOOD'S STATE BANK	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	3	$283,800.00	0.31%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$203,150.00	0.22%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$95,879.22	0.1%	0	$0.00	NA	0	$0.
	THE SEYMOUR BANK	1	$105,867.00	0.11%	0	$0.00	NA	0	$0.
	THRIVENT FEDERAL CREDIT UNION	1	$93,100.00	0.1%	0	$0.00	NA	0	$0.
	TOMAH AREA CREDIT UNION	1	$98,800.00	0.11%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$99,874.18	0.11%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$95,600.00	0.1%	0	$0.00	NA	0	$0.
		2	$205,130.00	0.22%	0	$0.00	NA	0	$0.

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$102,800.00	0.11%	0	$0.00	NA	0	$0.
	TROY BANK & TRUST COMPANY	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$106,500.00	0.12%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	3	$300,263.00	0.33%	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$415,919.34	0.45%	0	$0.00	NA	0	$0.
	UNION BANK	1	$94,883.20	0.1%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$740,030.00	0.8%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$676,412.12	0.73%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$83,854.99	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANHY	1	$93,750.00	0.1%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	21	$2,066,338.84	2.24%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$89,200.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$499,292.00	0.54%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$106,963.32	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$100,800.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	2	$196,000.00	0.21%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,730.21	0.12%	0	$0.00	NA	0	$0.
	URW COMMUNITY FEDERAL CREDIT UNION	1	$85,497.15	0.09%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST CO	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	$962,931.00	1.04%	0	$0.00	NA	0	$0.
	VANTAGE POINT BANK	1	$107,500.00	0.12%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	4	$391,983.00	0.43%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES	1	$104,867.90	0.11%	0	$0.00	NA	0	$0.

		CREDIT UNION								
		VIG MORTGAGE CORP	1	$87,324.28	0.09%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$207,200.00	0.22%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$386,875.00	0.42%	0	$0.00	NA	0	$0.
		WALDO STATE BANK	1	$99,200.00	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON COUNTY BANK	1	$107,100.00	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON STATE BANK, A CORPORATION	1	$99,328.00	0.11%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	3	$278,975.00	0.3%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, FSB	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$195,099.00	0.21%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.
		WHITE EAGLE CREDIT UNION	1	$88,999.65	0.1%	0	$0.00	NA	0	$0.
		WIDGET FEDERAL CREDIT UNION	1	$101,877.44	0.11%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$788,907.58	0.86%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	2	$184,990.69	0.2%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,769.39	0.11%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$176,814.70	0.19%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$109,200.00	0.15%	0	$0.00	NA	0	$0.
Total			**941**	**$92,150,904.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXK8		1ST FLORIDA LENDING CORPORATION	1	$124,925.00	0.16%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	19	$2,222,230.71	2.81%	0	$0.00	NA	0	$0.
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$123,200.00	0.16%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	1	$113,400.00	0.14%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$119,852.45	0.15%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	2	$236,481.14	0.3%	0	$0.00	NA	0	$0.
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$116,400.00	0.15%	0	$0.00	NA	0	$0.
			4	$480,034.62	0.61%	0	$0.00	NA	0	$0.

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$118,791.36	0.15%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN EQUITY MORTGAGE, INC	2	$239,408.00	0.3%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$109,861.61	0.14%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	$836,970.00	1.06%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$231,414.64	0.29%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,050.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$230,460.00	0.29%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$465,920.00	0.59%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$123,200.00	0.16%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	ANTHEM BANK & TRUST	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.
	APPROVED MORTGAGE SOURCE, LLC	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$114,400.00	0.14%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$467,564.00	0.59%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC	1	$121,706.21	0.15%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,508,779.72	1.91%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$825,375.13	1.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$232,000.00	0.29%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$229,379.76	0.29%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$468,162.26	0.59%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$228,190.00	0.29%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$113,759.83	0.14%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	2	$225,850.00	0.29%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,650.00	0.15%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$116,852.79	0.15%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$814,553.00	1.03%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$239,346.68	0.3%	0	$0.00	NA	0	$0.
	CAPITAL ASSISTANCE CORP	1	$115,813.92	0.15%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS INC	3	$347,099.15	0.44%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$114,400.00	0.14%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$117,600.00	0.15%	0	$0.00	NA	0	$0.
	CASHCALL INC	3	$361,343.36	0.46%	0	$0.00	NA	0	$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$119,849.02	0.15%	0	$0.00	NA	0	$0.
	CASHCALL, INC	2	$222,264.25	0.28%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	8	$924,359.95	1.17%	0	$0.00	NA	0	$0.
	CELTIC BANK CORPORATION	1	$123,601.30	0.16%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$235,500.00	0.3%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$119,700.00	0.15%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	6	$711,799.00	0.9%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$119,500.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$478,907.00	0.61%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	$113,856.57	0.14%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$121,200.00	0.15%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$234,500.00	0.3%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$222,500.00	0.28%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$234,418.63	0.3%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$112,050.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$234,900.00	0.3%	0	$0.00	NA	0	$0.

	CONTINENTAL HOME LOANS INC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$353,615.00	0.45%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$474,950.00	0.6%	0	$0.00	NA	0	$0.
	CUC MORTGAGE CORPORATION	1	$124,735.00	0.16%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY	1	$111,150.00	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$342,485.90	0.43%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$119,000.00	0.15%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$122,075.00	0.15%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$115,200.00	0.15%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$114,362.42	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$121,500.00	0.15%	0	$0.00	NA	0	$0.
	EMPIRE BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$243,897.55	0.31%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$121,900.00	0.15%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$358,340.00	0.45%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$113,050.00	0.14%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$111,699.29	0.14%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,975.00	0.16%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$241,574.47	0.31%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	2	$234,000.00	0.3%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	3	$363,500.00	0.46%	0	$0.00	NA	0	$0.
	F&M BANK, A NEBRASKA CORPORATION	1	$121,560.00	0.15%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	$111,625.00	0.14%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$934,589.00	1.18%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK & TRUST	1	$119,704.30	0.15%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$225,856.57	0.29%	0	$0.00	NA	0	$0.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,700.00	0.14%	0	$0.00	NA	0	$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$122,298.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$120,625.00	0.15%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$110,863.52	0.14%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$589,645.00	0.75%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	4	$469,146.63	0.59%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$362,342.38	0.46%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$111,550.00	0.14%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$122,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$112,664.47	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$228,720.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$115,008.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$241,220.00	0.3%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$110,700.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$119,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$232,620.00	0.29%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$115,200.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	1	$121,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$120,800.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$113,900.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$119,209.87	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$118,400.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$225,805.38	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$240,132.45	0.3%	0	$0.00	NA	0	$0.

	FIRST STATE BANK NEBRASKA	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.
	FIRST WORLD MORTGAGE	1	$123,148.40	0.16%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	3	$347,383.00	0.44%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$117,920.00	0.15%	0	$0.00	NA	0	$0.
	FORT COMMUNITY CREDIT UNION	1	$121,846.51	0.15%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	1	$122,891.49	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$704,213.42	0.89%	0	$0.00	NA	0	$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$115,200.00	0.15%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$119,000.00	0.15%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$365,050.00	0.46%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	4	$462,497.00	0.58%	0	$0.00	NA	0	$0.
	GATEWAY STATE BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$122,099.68	0.15%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,849.02	0.15%	0	$0.00	NA	0	$0.
	GMFS LLC	8	$936,450.00	1.18%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	2	$232,127.58	0.29%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$123,847.53	0.16%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$359,952.00	0.46%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$118,487.71	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$227,250.00	0.29%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$222,291.21	0.28%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$110,769.80	0.14%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$235,719.99	0.3%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	2	$234,650.00	0.3%	0	$0.00	NA	0	$0.
	HOMEWOOD MORTGAGE, LLC	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$239,800.00	0.3%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$110,500.00	0.14%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$110,869.68	0.14%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	$246,074.96	0.31%	0	$0.00	NA	0	$0.

	CORPORATION								
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$114,509.41	0.14%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$122,300.00	0.15%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$231,650.00	0.29%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CU	2	$236,386.08	0.3%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	4	$465,077.00	0.59%	0	$0.00	NA	0	$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$242,000.00	0.31%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$111,150.00	0.14%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$696,800.00	0.88%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$123,400.00	0.16%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$236,560.00	0.3%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION	1	$117,060.82	0.15%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$221,760.25	0.28%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$119,050.03	0.15%	0	$0.00	NA	0	$0.
	LPMC, LLC	1	$122,250.00	0.15%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$110,800.00	0.14%	0	$0.00	NA	0	$0.
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,625.00	0.15%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$348,725.00	0.44%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	3	$341,800.00	0.43%	0	$0.00	NA	0	$0.
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$122,246.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$124,200.00	0.16%	0	$0.00	NA	0	$0.
	METCALF BANK	2	$224,000.00	0.28%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	5	$601,375.00	0.76%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$110,200.00	0.14%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$118,700.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.

	MONONA STATE BANK	1	$113,005.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE 1, INCORPORATED	1	$110,926.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	3	$341,670.00	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$227,733.00	0.29%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	$240,064.65	0.3%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,875.16	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	3	$357,859.00	0.45%	0	$0.00	NA	0	$0.
	NARFE PREMIER FEDERAL CREDIT UNION	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	2	$240,493.53	0.3%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	3	$338,750.00	0.43%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$121,650.00	0.15%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING LLC	1	$112,481.69	0.14%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.
	NCB, FSB	3	$366,420.00	0.46%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,182.56	0.15%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$118,825.00	0.15%	0	$0.00	NA	0	$0.
	NOBLE HOME LOANS, INC	1	$119,859.11	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$119,200.00	0.15%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$230,300.00	0.29%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$124,800.00	0.16%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$113,466.63	0.14%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$115,005.12	0.15%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$233,875.09	0.3%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$118,900.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$115,707.54	0.15%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	$471,495.00	0.6%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$348,410.32	0.44%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$113,856.57	0.14%	0	$0.00	NA	0	$0.
		1	$115,000.00	0.15%	0	$0.00	NA	0	$0.

	PEOPLES BANK, A WA CORPORATION								
	PEOPLES HOME EQUITY INC	1	$116,300.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,750.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$111,300.00	0.14%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$936,380.00	1.18%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$240,350.00	0.3%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	5	$587,849.36	0.74%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	4	$477,750.00	0.6%	0	$0.00	NA	0	$0.
	POST COMMUNITY CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	PREFERRED FINANCIAL SERVICES	1	$119,697.44	0.15%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$114,861.83	0.15%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$110,283.73	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$122,250.00	0.15%	0	$0.00	NA	0	$0.
	RANLIFE, INC	2	$231,600.00	0.29%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	9	$1,041,821.00	1.32%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$462,025.00	0.58%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$117,800.00	0.15%	0	$0.00	NA	0	$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$115,291.05	0.15%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$120,361.53	0.15%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	4	$480,125.59	0.61%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A	1	$111,894.04	0.14%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES	1	$113,301.25	0.14%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$119,700.00	0.15%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$117,800.00	0.15%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$111,400.00	0.14%	0	$0.00	NA	0	$0.

	ROSS MORTGAGE CORPORATION	1	$111,962.17	0.14%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$119,859.12	0.15%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$122,075.00	0.15%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$345,541.65	0.44%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$120,960.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$225,025.00	0.28%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$227,593.97	0.29%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$121,097.45	0.15%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	$466,465.41	0.59%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.
	SELECT BANK	1	$111,950.00	0.14%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$121,248.00	0.15%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,288,220.00	1.63%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$124,160.00	0.16%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FCU	1	$124,800.00	0.16%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$341,625.00	0.43%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$118,256.00	0.15%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$358,000.00	0.45%	0	$0.00	NA	0	$0.
	SOUTHERN BANK	1	$121,350.60	0.15%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$124,500.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING, L.P	1	$113,525.00	0.14%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$118,750.00	0.15%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$109,861.61	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$116,300.00	0.15%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	16	$1,903,045.69	2.41%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$686,179.40	0.87%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.

	SUMMIT FUNDING, INC	4	$465,080.00	0.59%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$234,473.68	0.3%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$112,857.83	0.14%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	8	$949,644.62	1.2%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$232,100.00	0.29%	0	$0.00	NA	0	$0.
	TEXANS CREDIT UNION	1	$122,822.27	0.16%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$221,875.00	0.28%	0	$0.00	NA	0	$0.
	THE CARROLL MORTGAGE GROUP, INC	1	$114,817.36	0.15%	0	$0.00	NA	0	$0.
	THE F&M BANK & TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP	1	$122,103.12	0.15%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE DBA HMAC FUNDING	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.
	THE MORTGAGE CENTER	1	$116,650.00	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$118,500.00	0.15%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,220.00	0.15%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,575.00	0.14%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,403.00	0.15%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$229,900.00	0.29%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$116,700.00	0.15%	0	$0.00	NA	0	$0.
	TROJAN FINANCIAL SOLUTIONS	1	$115,960.50	0.15%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	3	$341,076.00	0.43%	0	$0.00	NA	0	$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$360,709.54	0.46%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$470,463.00	0.59%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$113,257.32	0.14%	0	$0.00	NA	0	$0.
	UNION STATE BANK	2	$238,000.00	0.3%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST NA	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$246,600.00	0.31%	0	$0.00	NA	0	$0.
	UNITED CONSUMERS CREDIT UNION	1	$110,660.59	0.14%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$111,920.00	0.14%	0	$0.00	NA	0	$0.

		UNITED HERITAGE CREDIT UNION	1	$120,651.47	0.15%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	27	$3,172,451.07	4.01%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$117,715.31	0.15%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$343,692.00	0.43%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP, LLC	2	$233,520.00	0.3%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$225,865.47	0.29%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$237,125.00	0.3%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP, INC	1	$118,653.93	0.15%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$115,354.69	0.15%	0	$0.00	NA	0	$0.
		VIG MORTGAGE CORP	1	$115,720.66	0.15%	0	$0.00	NA	0	$0.
		VILLA GROVE STATE BANK, ISAOA	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$110,400.00	0.14%	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$114,750.00	0.15%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	2	$244,300.00	0.31%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$597,660.00	0.76%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	6	$691,385.16	0.87%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, FSB	1	$121,600.00	0.15%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	3	$349,540.00	0.44%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$1,183,719.72	1.5%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$239,750.00	0.3%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$119,310.00	0.17%	0	$0.00	NA	0	$0.
Total			**674**	**$79,092,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXL6		360 MORTGAGE GROUP, LLC	2	$255,300.00	0.2%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	17	$2,352,051.00	1.88%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	1	$134,800.00	0.11%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.

	AFFILIATED BANK	6	$837,115.00	0.67%	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	1	$125,250.00	0.1%	0	$0.00	NA	0	$0.
	AFFINITY LENDING SOLUTIONS, LLC	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	$569,261.63	0.46%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC	1	$149,150.00	0.12%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$134,950.00	0.11%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, LLC	1	$134,550.00	0.11%	0	$0.00	NA	0	$0.
	AMERICA'S CHOICE HOME LOANS LP	1	$140,250.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE LLC	1	$134,834.01	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	$662,400.00	0.53%	0	$0.00	NA	0	$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	$128,500.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,500.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	1	$127,160.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$131,920.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$675,838.58	0.54%	0	$0.00	NA	0	$0.
	AMERICASH	1	$140,800.00	0.11%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$277,500.00	0.22%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$148,675.00	0.12%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$272,140.40	0.22%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$143,818.83	0.12%	0	$0.00	NA	0	$0.
	ARK MORTGAGE	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,944.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,363,311.42	1.09%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,072,376.00	0.86%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	3	$419,250.00	0.34%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.

	LOANS								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$673,354.35	0.54%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$409,350.00	0.33%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	3	$428,770.00	0.34%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$130,625.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$137,566.70	0.11%	0	$0.00	NA	0	$0.
	BANKERS TRUST	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$137,650.00	0.11%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	6	$831,575.00	0.67%	0	$0.00	NA	0	$0.
	BENEFICIAL BANK	1	$134,750.00	0.11%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	5	$695,291.52	0.56%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CU	1	$144,400.00	0.12%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$953,750.00	0.76%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	6	$818,161.50	0.65%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS INC	1	$126,597.70	0.1%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$290,450.00	0.23%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$139,827.86	0.11%	0	$0.00	NA	0	$0.
	CASHCALL, INC	2	$280,662.36	0.22%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$141,829.38	0.11%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$138,533.35	0.11%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	4	$566,782.42	0.45%	0	$0.00	NA	0	$0.
	CAVALIER MORTGAGE GROUP, INC	2	$262,750.00	0.21%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	5	$700,530.00	0.56%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	9	$1,257,950.00	1.01%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL	1	$130,400.00	0.1%	0	$0.00	NA	0	$0.
	CIS DIRECT LENDING BRANCH	1	$137,692.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$953,421.00	0.76%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	$127,271.89	0.1%	0	$0.00	NA	0	$0.
		1	$135,644.23	0.11%	0	$0.00	NA	0	$0.

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$292,126.62	0.23%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$418,400.00	0.33%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	5	$684,428.01	0.55%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	2	$266,372.64	0.21%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	4	$559,994.00	0.45%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CBD	1	$140,160.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF INDIANA	1	$129,980.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,150.00	0.1%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.
	CONNEXUS CREDIT UNION	1	$130,150.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	5	$699,274.79	0.56%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$126,825.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION 1	1	$127,205.00	0.1%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$284,620.00	0.23%	0	$0.00	NA	0	$0.
	CROSSLINE CAPITAL INC	1	$138,400.00	0.11%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$411,446.31	0.33%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,300.00	0.11%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	2	$274,823.25	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$543,791.75	0.44%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$141,198.00	0.11%	0	$0.00	NA	0	$0.
	DIAMOND CREDIT UNION	1	$127,683.47	0.1%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	1	$139,900.00	0.11%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.
	EECU	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$139,827.86	0.11%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$276,203.79	0.22%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	3	$408,922.85	0.33%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL	1	$142,105.00	0.11%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$818,525.00	0.66%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,875.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$416,920.00	0.33%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$274,200.00	0.22%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	7	$944,933.00	0.76%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	5	$704,025.00	0.56%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,750,537.00	1.4%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$291,350.00	0.23%	0	$0.00	NA	0	$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$147,250.00	0.12%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS UNION BANK	1	$133,860.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,800.00	0.11%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	4	$542,231.34	0.43%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$283,823.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,920.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$952,280.00	0.76%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	6	$813,972.63	0.65%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$537,667.51	0.43%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION	1	$140,488.67	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY	1	$137,330.93	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$263,385.00	0.21%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$135,532.27	0.11%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	$131,042.36	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$278,000.00	0.22%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK, A CORPORATION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$416,874.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$281,145.00	0.23%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$689,073.00	0.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$265,600.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,583.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$146,003.36	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$280,800.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$417,500.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC	1	$130,492.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$125,250.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$131,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$139,823.86	0.11%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$143,818.83	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$253,250.00	0.2%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	$406,400.00	0.33%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$276,400.00	0.22%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$131,100.00	0.1%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	2	$272,000.00	0.22%	0	$0.00	NA	0	$0.
	FNB SANTA FE	1	$142,277.74	0.11%	0	$0.00	NA	0	$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	$138,051.09	0.11%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	1	$144,433.00	0.12%	0	$0.00	NA	0	$0.

	FRANKLIN FIRST FINANCIAL, LTD	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$817,650.00	0.65%	0	$0.00	NA	0	$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$275,000.00	0.22%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$126,800.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	4	$550,995.00	0.44%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$146,021.06	0.12%	0	$0.00	NA	0	$0.
	GENISYS CREDIT UNION	1	$133,200.00	0.11%	0	$0.00	NA	0	$0.
	GEO CORP INC	1	$147,750.00	0.12%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$139,400.00	0.11%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$143,920.00	0.12%	0	$0.00	NA	0	$0.
	GLASTONBURY RESIDENTIAL MORTGAGE	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$141,750.00	0.11%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$285,750.00	0.23%	0	$0.00	NA	0	$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$289,500.00	0.23%	0	$0.00	NA	0	$0.
	GREENBOX LOANS, INC	1	$125,845.08	0.1%	0	$0.00	NA	0	$0.
	GREENCHOICE BANK	1	$148,617.04	0.12%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$141,641.98	0.11%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	2	$282,150.00	0.23%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$137,400.00	0.11%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$552,732.26	0.44%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$676,376.83	0.54%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING, LTD	1	$144,375.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	3	$398,158.07	0.32%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING INC	1	$124,849.80	0.1%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	3	$410,690.62	0.33%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	2	$280,654.00	0.22%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$145,744.67	0.12%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	4	$534,823.56	0.43%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	3	$405,630.00	0.32%	0	$0.00	NA	0	$0.

	HOMETRUST MORTGAGE COMPANY	2	$285,500.00	0.23%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$133,900.00	0.11%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$132,520.17	0.11%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$137,090.09	0.11%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$541,183.00	0.43%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS, LLC	1	$127,684.58	0.1%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	1	$144,200.00	0.12%	0	$0.00	NA	0	$0.
	IMORTGAGE.COM, INC	1	$129,081.13	0.1%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$270,500.00	0.22%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$138,300.00	0.11%	0	$0.00	NA	0	$0.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$140,331.19	0.11%	0	$0.00	NA	0	$0.
	JMAC LENDING. INC	1	$132,500.00	0.11%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CU	1	$128,650.85	0.1%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	3	$435,620.00	0.35%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$143,419.33	0.11%	0	$0.00	NA	0	$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$279,000.00	0.22%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,600.00	0.11%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$265,400.00	0.21%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$284,100.00	0.23%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$261,275.00	0.21%	0	$0.00	NA	0	$0.
	LEBANON FEDERAL CREDIT UNION	2	$270,582.00	0.22%	0	$0.00	NA	0	$0.
	LEWISTON STATE BANK	1	$143,818.83	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$272,220.00	0.22%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INCORPORATED	2	$285,077.52	0.23%	0	$0.00	NA	0	$0.
	MANN MORTGAGE LLC	1	$149,500.00	0.12%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$132,664.68	0.11%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$279,900.00	0.22%	0	$0.00	NA	0	$0.

	MAVERICK FUNDING CORP	6	$842,600.00	0.67%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$419,100.00	0.34%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	3	$425,364.00	0.34%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$144,080.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$135,900.00	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	5	$677,531.67	0.54%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	5	$703,325.00	0.56%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$257,688.96	0.21%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDSOUTH MORTGAGE- DOTHAN	1	$136,770.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$129,690.50	0.1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$132,333.30	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA INC	1	$143,818.83	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$135,750.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$141,692.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$410,375.00	0.33%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$278,099.00	0.22%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$126,879.29	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	5	$688,500.00	0.55%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	3	$422,720.84	0.34%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	2	$275,562.00	0.22%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	4	$554,613.00	0.44%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$273,400.00	0.22%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$141,320.00	0.11%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.
	NCB, FSB	4	$531,250.00	0.43%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,750.00	0.11%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$136,631.79	0.11%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$138,225.87	0.11%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$397,400.00	0.32%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.
	OLD VIRGINIA MORTGAGE, INC	1	$125,852.07	0.1%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$287,000.00	0.23%	0	$0.00	NA	0	$0.
	OPEN MORTGAGE, LLC	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$132,905.00	0.11%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$267,590.58	0.21%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$417,838.00	0.33%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	$411,200.00	0.33%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MTG LLC	2	$287,820.00	0.23%	0	$0.00	NA	0	$0.
	PATTERSON STATE BANK	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$138,080.01	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$131,920.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$128,909.66	0.1%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$275,314.60	0.22%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$143,818.83	0.12%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,052,014.68	1.64%	0	$0.00	NA	0	$0.

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$412,490.11	0.33%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$285,655.00	0.23%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$410,745.72	0.33%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$147,250.00	0.12%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	8	$1,092,941.58	0.87%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	5	$674,831.78	0.54%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$132,350.00	0.11%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	2	$289,329.18	0.23%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$127,950.00	0.1%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$272,400.00	0.22%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$427,360.25	0.34%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	2	$277,260.00	0.22%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	2	$263,818.16	0.21%	0	$0.00	NA	0	$0.
	PROGRESS BANK & TRUST	1	$131,754.03	0.11%	0	$0.00	NA	0	$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$132,240.00	0.11%	0	$0.00	NA	0	$0.
	PSECU	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$140,650.00	0.11%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,353,953.00	1.08%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$420,751.27	0.34%	0	$0.00	NA	0	$0.
	RED BRICK MORTGAGE	1	$127,300.00	0.1%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$256,573.00	0.21%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	2	$284,250.00	0.23%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$417,800.00	0.33%	0	$0.00	NA	0	$0.
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	RH FUNDING CO	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.

	ROBINS FEDERAL CREDIT UNION	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	3	$411,405.41	0.33%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$135,850.00	0.11%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$266,900.00	0.21%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	3	$388,520.82	0.31%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$146,815.05	0.12%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	$951,957.92	0.76%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$132,436.96	0.11%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$287,969.77	0.23%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	$430,380.00	0.34%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$569,250.00	0.46%	0	$0.00	NA	0	$0.
	SFMC, LP	4	$556,300.00	0.45%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	3	$407,017.00	0.33%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,764,602.91	1.41%	0	$0.00	NA	0	$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	3	$389,159.77	0.31%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$260,600.00	0.21%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$134,400.00	0.11%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING LP	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$128,650.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$274,941.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$145,350.00	0.12%	0	$0.00	NA	0	$0.

	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$405,000.00	0.32%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	17	$2,388,436.22	1.91%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$836,612.13	0.67%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	4	$548,750.00	0.44%	0	$0.00	NA	0	$0.
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	$139,200.00	0.11%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$283,675.00	0.23%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	6	$849,343.30	0.68%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$132,500.00	0.11%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$408,407.96	0.33%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	6	$831,976.95	0.67%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$292,200.00	0.23%	0	$0.00	NA	0	$0.
	TECHE FEDERAL BANK	3	$407,455.00	0.33%	0	$0.00	NA	0	$0.
	TEXANS CREDIT UNION	1	$136,952.50	0.11%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.
	THE ARLINGTON BANK	1	$139,221.10	0.11%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$136,639.39	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$143,948.00	0.12%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$135,120.00	0.11%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	$290,000.00	0.23%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$131,400.00	0.11%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$144,700.00	0.12%	0	$0.00	NA	0	$0.
	THE REAL ESTATE MORTGAGE NETWORK	1	$136,045.00	0.11%	0	$0.00	NA	0	$0.
	TIDEWATER HOME FUNDING, LLC	1	$127,775.00	0.1%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	1	$142,919.96	0.11%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$258,800.00	0.21%	0	$0.00	NA	0	$0.
		1	$142,400.00	0.11%	0	$0.00	NA	0	$0.

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
	TRADERS NATIONAL BANK	1	$149,600.00	0.12%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	1	$126,825.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$142,324.78	0.11%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	3	$399,733.00	0.32%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$136,983.44	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,226,674.58	0.98%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$803,185.00	0.64%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$258,988.61	0.21%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	2	$272,991.30	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$252,400.00	0.2%	0	$0.00	NA	0	$0.
	UNITED COMMERCE BANK	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$146,235.92	0.12%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	21	$2,891,535.80	2.31%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$131,903.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$1,781,469.62	1.43%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,283.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	2	$273,445.03	0.22%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$685,710.00	0.55%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.
	VELOCITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	5	$707,948.56	0.57%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$130,625.00	0.1%	0	$0.00	NA	0	$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$277,250.00	0.22%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,101,917.00	0.88%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$253,500.00	0.2%	0	$0.00	NA	0	$0.

		WALLICK AND VOLK, INC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,500.00	0.12%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	7	$971,215.12	0.78%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$279,750.00	0.22%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$1,372,972.50	1.1%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	1	$127,764.03	0.1%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$278,538.83	0.22%	0	$0.00	NA	0	$0.
		YADKIN BANK	2	$285,950.00	0.23%	0	$0.00	NA	0	$0.
		Unavailable	2	$257,057.79	0.25%	0	$0.00	NA	0	$0.
Total			**911**	**$124,924,585.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXM4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
		1ST ALLIANCE MORTGAGE LLC	1	$159,292.00	0.11%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$164,800.00	0.12%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	22	$3,551,728.11	2.52%	0	$0.00	NA	0	$0.
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	4	$656,681.22	0.47%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	6	$993,652.34	0.71%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGEGROUP INC	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$164,209.94	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$159,807.76	0.11%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$158,650.00	0.11%	0	$0.00	NA	0	$0.
			9	$1,496,048.06	1.06%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MTG CORP	2	$332,660.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$316,049.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$319,600.00	0.23%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK	1	$168,542.51	0.12%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$489,710.00	0.35%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$330,300.00	0.23%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$158,400.00	0.11%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$169,600.00	0.12%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$150,300.00	0.11%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,036.00	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,444,821.89	1.03%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,938.00	0.11%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$343,000.00	0.24%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$168,750.00	0.12%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	6	$951,857.16	0.68%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	3	$491,790.00	0.35%	0	$0.00	NA	0	$0.
	BADGER BANK	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,133,678.47	0.8%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$164,403.13	0.12%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$322,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$164,500.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF WISCONSIN DELLS	1	$150,350.00	0.11%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$156,800.00	0.11%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	4	$649,909.00	0.46%	0	$0.00	NA	0	$0.
	BAYLANDS FEDERAL CREDIT UNION	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.
	BELCO COMMUNITY CREDIT UNION	1	$164,093.28	0.12%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$509,063.40	0.36%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES' CREDIT UNION	6	$982,031.36	0.7%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,591,460.00	1.13%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$343,380.00	0.24%	0	$0.00	NA	0	$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$151,831.54	0.11%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.
	CASHCALL INC	7	$1,113,229.60	0.79%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$165,296.50	0.12%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$158,808.95	0.11%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$159,499.08	0.11%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	7	$1,132,750.93	0.8%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$161,100.00	0.11%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$308,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$167,300.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$160,831.52	0.11%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	4	$665,150.00	0.47%	0	$0.00	NA	0	$0.
	CHAMPION CREDIT UNION	1	$151,808.77	0.11%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	9	$1,454,150.00	1.03%	0	$0.00	NA	0	$0.
	CITIZENS FINANCIAL BANK	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$991,869.00	0.7%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$163,800.00	0.12%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$327,860.00	0.23%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$159,388.77	0.11%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$643,165.00	0.46%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	3	$483,950.00	0.34%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$163,930.00	0.12%	0	$0.00	NA	0	$0.

	COLONIAL SAVINGS, F.A	1	$163,807.46	0.12%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$173,700.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$314,400.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$157,050.00	0.11%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION	1	$152,400.00	0.11%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	6	$956,639.91	0.68%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$166,725.00	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$163,811.89	0.12%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$481,880.00	0.34%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,223.42	0.11%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,800.00	0.11%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$171,798.07	0.12%	0	$0.00	NA	0	$0.
	EMIGANT MORTGAGE COMPANY, INC	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	7	$1,120,550.00	0.8%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$172,175.00	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$343,500.00	0.24%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$168,750.00	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$463,950.00	0.33%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$338,600.00	0.24%	0	$0.00	NA	0	$0.
	EVERGREEN CREDIT UNION	1	$167,788.63	0.12%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$340,344.00	0.24%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	6	$992,026.00	0.7%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	6	$1,000,210.00	0.71%	0	$0.00	NA	0	$0.
		1	$155,800.00	0.11%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,242,113.00	1.59%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,400.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$157,250.00	0.11%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$170,050.00	0.12%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	6	$968,759.00	0.69%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$167,850.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$163,875.00	0.12%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$649,600.00	0.46%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$150,130.88	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,381.59	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$339,983.34	0.24%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,300,620.00	0.92%	0	$0.00	NA	0	$0.
	FIRST CENTRAL BANK	1	$157,810.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$173,550.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	4	$656,214.30	0.47%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$480,418.53	0.34%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$471,900.00	0.33%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$333,236.98	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$160,550.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$155,808.19	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$306,950.00	0.22%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$329,600.00	0.23%	0	$0.00	NA	0	$0.

	FIRST HALLMARK	1	$160,293.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$336,150.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$640,282.82	0.45%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK, MONTANA	1	$158,935.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$153,650.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,100.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	2	$335,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$170,784.86	0.12%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE, INC	1	$162,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$157,910.04	0.11%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$156,107.82	0.11%	0	$0.00	NA	0	$0.
	FIRST SERVICE BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$173,145.51	0.12%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	$510,334.00	0.36%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$312,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$305,624.00	0.22%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	2	$324,250.00	0.23%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$167,904.00	0.12%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.
	FORT COMMUNITY CREDIT UNION	1	$152,102.75	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$1,458,807.39	1.04%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	3	$470,000.00	0.33%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$326,600.00	0.23%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	4	$649,500.00	0.46%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$174,800.00	0.12%	0	$0.00	NA	0	$0.
	GMFS LLC	5	$806,340.00	0.57%	0	$0.00	NA	0	$0.
	GOLD COAST FEDERAL CREDIT UNION	1	$168,846.38	0.12%	0	$0.00	NA	0	$0.
	GRAND BANK, N.A	1	$168,547.23	0.12%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$154,910.00	0.11%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$149,811.28	0.11%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$498,825.00	0.35%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$169,436.56	0.12%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY	2	$325,249.00	0.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$815,381.30	0.58%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$167,250.00	0.12%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$158,250.00	0.11%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.
	HAYWARD COMMUNITY CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	3	$488,434.06	0.35%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	3	$476,500.00	0.34%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	2	$312,200.00	0.22%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE LLC	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$324,942.34	0.23%	0	$0.00	NA	0	$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$173,421.37	0.12%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	2	$301,215.57	0.21%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FCU	1	$171,788.51	0.12%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,600.00	0.12%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$331,387.00	0.24%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$323,129.62	0.23%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$162,960.00	0.12%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS, LLC	1	$153,629.15	0.11%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$166,400.00	0.12%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	1	$151,200.00	0.11%	0	$0.00	NA	0	$0.
	IMORTGAGE.COM, INC	1	$153,634.64	0.11%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$157,100.00	0.11%	0	$0.00	NA	0	$0.
	INTER NATIONAL BANK	1	$172,682.47	0.12%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$169,600.00	0.12%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE COMPANY	1	$171,298.65	0.12%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	6	$940,415.00	0.67%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$312,075.00	0.22%	0	$0.00	NA	0	$0.

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$968,100.00	0.69%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$153,821.30	0.11%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$152,245.00	0.11%	0	$0.00	NA	0	$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	LOANLEADERS OF AMERICA INC	1	$164,192.86	0.12%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$347,500.00	0.25%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$156,800.00	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$315,500.00	0.22%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$476,050.00	0.34%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$154,804.99	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	3	$466,791.08	0.33%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$310,455.00	0.22%	0	$0.00	NA	0	$0.
	MID AMERICAN CREDIT UNION	1	$149,811.28	0.11%	0	$0.00	NA	0	$0.
	MID OHIO MORTGAGE CORP	1	$169,728.00	0.12%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$158,400.00	0.11%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$169,600.00	0.12%	0	$0.00	NA	0	$0.
	MILLSTREAM AREA CREDIT UNION	1	$170,170.63	0.12%	0	$0.00	NA	0	$0.
	MINNESOTA BANK AND TRUST	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE 1, INCORPORATED	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE ENTERPRISE	1	$170,789.74	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$163,798.35	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$331,500.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$335,600.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	5	$812,436.00	0.58%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$155,190.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	4	$658,900.00	0.47%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$166,500.00	0.12%	0	$0.00	NA	0	$0.

	MOVEMENT MORTGAGE	2	$312,110.00	0.22%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$327,600.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$168,542.51	0.12%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,500.00	0.11%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	2	$335,000.00	0.24%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	2	$324,381.00	0.23%	0	$0.00	NA	0	$0.
	NCB, FSB	4	$650,500.00	0.46%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$338,500.00	0.24%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	3	$467,752.79	0.33%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$314,266.22	0.22%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$162,400.00	0.12%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	2	$323,000.00	0.23%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORP	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	OCMBC, INC	1	$173,985.81	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$156,600.00	0.11%	0	$0.00	NA	0	$0.
	OMAHA FIREFIGHTERS CREDIT UNION	1	$155,009.17	0.11%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	3	$488,977.00	0.35%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$168,556.44	0.12%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$150,100.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$313,400.00	0.22%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$487,250.00	0.35%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,920.00	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	$679,050.00	0.48%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$641,556.65	0.46%	0	$0.00	NA	0	$0.
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$327,925.00	0.23%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$164,200.00	0.12%	0	$0.00	NA	0	$0.

	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,800.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES CREDIT UNION	1	$168,750.00	0.12%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$3,547,000.00	2.52%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	$154,375.00	0.11%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$320,250.00	0.23%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	9	$1,446,219.41	1.03%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	6	$952,400.00	0.68%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	$323,500.00	0.23%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE INC	6	$972,367.84	0.69%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$309,795.00	0.22%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$482,016.71	0.34%	0	$0.00	NA	0	$0.
	PRIORITY HOME LENDING, LLC	1	$173,375.00	0.12%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$172,582.59	0.12%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$168,587.63	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$153,600.00	0.11%	0	$0.00	NA	0	$0.
	PSECU	1	$167,189.39	0.12%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$160,706.67	0.11%	0	$0.00	NA	0	$0.
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.
	R BANK	1	$154,800.00	0.11%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$156,802.47	0.11%	0	$0.00	NA	0	$0.
	RANLIFE, INC	4	$656,835.00	0.47%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,605,149.66	1.14%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$822,109.49	0.58%	0	$0.00	NA	0	$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	$152,102.74	0.11%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,613.96	0.12%	0	$0.00	NA	0	$0.
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.

	RESIDENTIAL FINANCE CORPORATION	2	$325,900.00	0.23%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$477,500.00	0.34%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$156,750.00	0.11%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$319,900.00	0.23%	0	$0.00	NA	0	$0.
	RIVER BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	RIVER VALLEY CREDIT UNION	1	$166,290.52	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	$313,304.97	0.22%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN CREDIT UNION	1	$163,003.91	0.12%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$152,811.87	0.11%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$322,000.00	0.23%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	RTP FEDERAL CREDIT UNION	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$469,948.28	0.33%	0	$0.00	NA	0	$0.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,297.48	0.12%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$169,455.43	0.12%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	$817,005.00	0.58%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$635,028.04	0.45%	0	$0.00	NA	0	$0.
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$169,986.20	0.12%	0	$0.00	NA	0	$0.
	SERENITY FIRST FINANCIAL, LLC	1	$167,810.00	0.12%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$172,592.00	0.12%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,295,517.17	1.63%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$158,500.00	0.11%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUND MORTGAGE	1	$168,692.78	0.12%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$163,400.00	0.12%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,630.38	0.11%	0	$0.00	NA	0	$0.

	SOUTHWEST MISSOURI BANK A MISSOURI	1	$171,125.00	0.12%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$323,800.00	0.23%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$150,253.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$151,136.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$159,550.19	0.11%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$337,000.00	0.24%	0	$0.00	NA	0	$0.
	STATE STREET BANK	1	$150,100.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	15	$2,396,836.00	1.7%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$481,024.04	0.34%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	1	$164,497.48	0.12%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	5	$808,826.00	0.57%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$159,007.46	0.11%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	4	$670,439.34	0.48%	0	$0.00	NA	0	$0.
	SUPREME LENDING	1	$166,290.52	0.12%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$160,702.56	0.11%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	10	$1,609,030.18	1.14%	0	$0.00	NA	0	$0.
	SYNERGY ONE LENDING INC	1	$151,808.77	0.11%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$158,400.00	0.11%	0	$0.00	NA	0	$0.
	TECHE FEDERAL	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	THE EVANGELINE BANK AND TRUST	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$317,625.00	0.23%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	3	$478,800.00	0.34%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	$167,810.00	0.12%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	1	$169,600.00	0.12%	0	$0.00	NA	0	$0.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$950,601.74	0.67%	0	$0.00	NA	0	$0.
	UNCLE CREDIT UNION	1	$158,795.94	0.11%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$977,582.64	0.69%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$344,171.44	0.24%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	6	$965,206.30	0.68%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	3	$493,450.00	0.35%	0	$0.00	NA	0	$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	12	$1,961,712.00	1.39%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$809,312.39	0.57%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,663,928.00	1.18%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,563.00	0.12%	0	$0.00	NA	0	$0.
	UTAH HOUSING CORPORATION ISAOA	1	$167,084.13	0.12%	0	$0.00	NA	0	$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	$156,240.00	0.11%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$491,105.00	0.35%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$163,400.00	0.12%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	5	$796,113.00	0.56%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	VIRGINIA HERITAGE BANK	3	$514,227.21	0.36%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$310,050.00	0.22%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$322,000.00	0.23%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$1,628,645.94	1.16%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$488,600.00	0.35%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$170,799.23	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	5	$811,728.34	0.58%	0	$0.00	NA	0	$0.
		1	$155,982.36	0.11%	0	$0.00	NA	0	$0.

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
		WCS LENDING, LLC	1	$168,887.24	0.12%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$167,936.45	0.12%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$337,037.96	0.24%	0	$0.00	NA	0	$0.
		WICHITA FEDERAL CREDIT UNION	1	$164,900.00	0.12%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,286,394.61	0.91%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$325,000.00	0.23%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	4	$661,277.79	0.47%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$161,301.42	0.11%	0	$0.00	NA	0	$0.
		WYOMING BANK AND TRUST, A CORPORATION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$170,285.49	0.13%	0	$0.00	NA	0	$0.
Total			**870**	**$140,933,731.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXN2		1ST FARM CREDIT SERVIFES, FLCA	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
		1ST SIGNATURE LENDING, LLC	1	$71,200.00	0.1%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	17	$1,065,356.10	1.45%	0	$0.00	NA	0	$0.
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$55,500.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	7	$344,660.00	0.47%	0	$0.00	NA	0	$0.
		ADVISORS CAPITAL, INC	1	$76,905.32	0.1%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	5	$345,600.00	0.47%	0	$0.00	NA	0	$0.
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	3	$201,329.81	0.27%	0	$0.00	NA	0	$0.
		ALCOVA MORTGAGE LLC	1	$67,200.00	0.09%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE INC	1	$74,911.94	0.1%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$44,800.00	0.06%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$383,206.88	0.52%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$49,919.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$37,100.00	0.05%	0	$0.00	NA	0	$0.
			12	$721,125.00	0.98%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NATIONAL BANK AND TRUST CO	2	$140,400.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$61,200.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$544,050.00	0.74%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK	1	$54,935.43	0.07%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	10	$601,716.00	0.82%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$47,540.12	0.06%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$127,800.00	0.17%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	3	$175,631.95	0.24%	0	$0.00	NA	0	$0.
	ANNA / JONESBORO NATIONAL BANK	1	$71,200.00	0.1%	0	$0.00	NA	0	$0.
	APPROVED MORTGAGE SOURCE, LLC	1	$62,200.00	0.08%	0	$0.00	NA	0	$0.
	ARIZONA FEDERAL CREDIT UNION	1	$76,903.12	0.1%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$115,100.00	0.16%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$29,553.00	0.04%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC	1	$59,924.51	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,408,721.59	1.92%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$193,500.00	0.26%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$117,200.00	0.16%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	4	$277,371.30	0.38%	0	$0.00	NA	0	$0.
	BADGER BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$625,854.05	0.85%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	2	$149,905.94	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$369,220.00	0.5%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$133,750.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$68,713.44	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$74,905.63	0.1%	0	$0.00	NA	0	$0.
	BANK OF NEW MADRID	1	$59,125.51	0.08%	0	$0.00	NA	0	$0.
	BANK OF PUTNAM COUNTY	1	$61,923.77	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$66,400.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$107,280.00	0.15%	0	$0.00	NA	0	$0.

	BARKSDALE FEDERAL CREDIT UNION	1	$78,950.45	0.11%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	2	$155,500.00	0.21%	0	$0.00	NA	0	$0.
	BAYLAKE BANK	3	$195,400.00	0.27%	0	$0.00	NA	0	$0.
	BENEFICIAL BANK	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.
	BENTON STATE BANK	1	$61,600.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACK HILLS COMMUNITY BANK, N.A	1	$60,436.87	0.08%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	BMO HARRIS BANK N.A	2	$132,300.00	0.18%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$182,359.84	0.25%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CU	1	$75,400.00	0.1%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP,LLC	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$216,000.00	0.29%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$68,250.00	0.09%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	5	$353,256.35	0.48%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS INC	1	$63,615.63	0.09%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS, INC	4	$317,800.00	0.43%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$63,200.00	0.09%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$81,896.83	0.11%	0	$0.00	NA	0	$0.
	CASHCALL, INC	3	$220,869.98	0.3%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	11	$746,561.16	1.02%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	2	$135,921.45	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$68,800.00	0.09%	0	$0.00	NA	0	$0.
	CENTREBANK	3	$191,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	8	$467,320.00	0.64%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	13	$863,450.00	1.17%	0	$0.00	NA	0	$0.
	CIS DIRECT LENDING BRANCH	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES INC	1	$78,899.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$71,920.00	0.1%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	$77,102.87	0.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$84,750.00	0.12%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE, INC	3	$192,353.00	0.26%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$228,195.53	0.31%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST	3	$181,506.14	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$51,875.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STAR CREDIT UNION	1	$58,400.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$51,920.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$118,320.00	0.16%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$74,400.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	COULEE BANK	1	$82,900.00	0.11%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	4	$271,308.00	0.37%	0	$0.00	NA	0	$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	$154,724.99	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	2	$129,891.03	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION OF DODGE CITY	1	$75,213.63	0.1%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$261,200.00	0.36%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,600.00	0.1%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,400.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$226,650.00	0.31%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$87,650.00	0.12%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$93,375.00	0.13%	0	$0.00	NA	0	$0.
	ELGA CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.
	EMORY ALLIANCE CREDIT UNION	1	$81,497.34	0.11%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$142,547.00	0.19%	0	$0.00	NA	0	$0.

	ENTERPRISE BANK AND TRUST COMPANY	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	3	$179,200.00	0.24%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	2	$111,100.00	0.15%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$83,662.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$55,920.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$527,070.00	0.72%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$320,499.00	0.44%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$313,000.00	0.43%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$219,500.00	0.3%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING INC	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$65,863.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$1,243,790.00	1.69%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$59,000.00	0.08%	0	$0.00	NA	0	$0.
	FAMILY FIRST FUNDING LLC	1	$71,820.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS SAVINGS BANK	1	$79,540.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$38,400.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS TRUST AND SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	3	$159,100.00	0.22%	0	$0.00	NA	0	$0.
	FBT MORTGAGE, LLC	1	$53,817.77	0.07%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$222,887.00	0.3%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$37,200.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$182,953.42	0.25%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$58,028.56	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	5	$349,203.39	0.48%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$426,400.00	0.58%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$131,421.31	0.18%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	$586,647.35	0.8%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$77,127.84	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	4	$267,941.00	0.36%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS INC	1	$74,909.88	0.1%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$70,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$205,800.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$300,464.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$79,898.63	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$79,325.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FLORIDA CREDIT UNION	1	$30,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$207,110.00	0.28%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK, MONTANA	1	$79,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$100,800.00	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$156,720.00	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$64,444.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$109,706.72	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	$71,800.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK USA	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK WAUPACA	1	$79,903.87	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, AMES	1	$74,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NEBRASKA BANK	1	$61,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$142,100.00	0.19%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE LLC	1	$60,252.51	0.08%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	9	$528,806.04	0.72%	0	$0.00	NA	0	$0.
	FIRST SOURCE FEDERAL CREDIT UNION	3	$170,725.00	0.23%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	3	$207,651.02	0.28%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$70,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$49,937.10	0.07%	0	$0.00	NA	0	$0.
	FIRST TRUST & SAVINGS BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	7	$443,950.00	0.6%	0	$0.00	NA	0	$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	$43,120.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	13	$696,885.00	0.95%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	2	$135,747.21	0.18%	0	$0.00	NA	0	$0.
	FNB BANK, N.A	1	$79,200.00	0.11%	0	$0.00	NA	0	$0.
	FORT SILL FEDERAL CREDIT UNION	1	$71,913.49	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$230,171.72	0.31%	0	$0.00	NA	0	$0.
	FREMONT NATIONAL BANK & TRUST CO	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$146,575.00	0.2%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	3	$200,900.00	0.27%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	4	$253,545.51	0.34%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	3	$180,860.00	0.25%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	6	$362,395.00	0.49%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$283,000.00	0.39%	0	$0.00	NA	0	$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$164,896.20	0.22%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	GREAT SOUTHERN BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	7	$419,325.00	0.57%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.
	GREENBOX LOANS	1	$67,121.10	0.09%	0	$0.00	NA	0	$0.
	GREENBOX LOANS, INC	4	$298,841.25	0.41%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$211,200.00	0.29%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	3	$178,100.00	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$54,687.00	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$70,726.87	0.1%	0	$0.00	NA	0	$0.
	GVC MORTGAGE, INC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.

	HEARTLAND BANK	7	$427,491.00	0.58%	0	$0.00	NA	0	$0.
	HERGET BANK NATIONAL ASSOCIATION	1	$59,200.00	0.08%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$170,150.00	0.23%	0	$0.00	NA	0	$0.
	HERSHEY FEDERAL CREDIT UNION	1	$66,416.33	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	2	$151,608.90	0.21%	0	$0.00	NA	0	$0.
	HOME LOAN ALLIANCE, LLC	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	4	$260,950.00	0.36%	0	$0.00	NA	0	$0.
	HOME PLACE MORTGAGE LOANS INC	1	$62,250.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	2	$127,400.00	0.17%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$49,937.10	0.07%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$108,711.50	0.15%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$31,000.00	0.04%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$121,600.00	0.17%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,905.63	0.1%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	4	$285,875.00	0.39%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$62,080.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$126,610.00	0.17%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$173,525.00	0.24%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$118,407.17	0.16%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	1	$53,034.71	0.07%	0	$0.00	NA	0	$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,375.00	0.11%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$100,200.00	0.14%	0	$0.00	NA	0	$0.
	JOHNSON BANK	1	$71,780.00	0.1%	0	$0.00	NA	0	$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$37,699.32	0.05%	0	$0.00	NA	0	$0.

	KCT CREDIT UNION	1	$77,632.00	0.11%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CU	3	$159,697.45	0.22%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	2	$157,528.00	0.21%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$68,800.00	0.09%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$177,830.00	0.24%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$72,525.00	0.1%	0	$0.00	NA	0	$0.
	LAND OF LINCOLN CREDIT UNION	1	$46,325.00	0.06%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$259,200.00	0.35%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$293,194.98	0.4%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE CORP	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORAITON	1	$48,700.00	0.07%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$80,250.00	0.11%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC	1	$73,817.66	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST	1	$60,800.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY BANK OF ARKANSAS	1	$55,858.82	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$179,436.06	0.24%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	2	$152,800.00	0.21%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$70,103.00	0.1%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$36,400.00	0.05%	0	$0.00	NA	0	$0.
	LONE STAR NATIONAL BANK	2	$153,573.10	0.21%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$107,825.00	0.15%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$134,675.00	0.18%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$145,700.00	0.2%	0	$0.00	NA	0	$0.
	MAZUMA CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.
	MCCLAIN BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	MCPHERSON CO-OP CREDIT UNION	1	$70,015.77	0.1%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$79,406.66	0.11%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$101,250.00	0.14%	0	$0.00	NA	0	$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	$76,630.00	0.1%	0	$0.00	NA	0	$0.
	MEMBERS COOPERATIVE CREDIT UNION	2	$130,955.57	0.18%	0	$0.00	NA	0	$0.
		1	$70,767.63	0.1%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK MORTGAGE COMPANY INC	1	$81,600.00	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$51,200.00	0.07%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$113,906.57	0.15%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	12	$808,237.00	1.1%	0	$0.00	NA	0	$0.
	MID AMERICAN CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	MID OHIO MORTGAGE CORP	1	$75,568.00	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$144,850.00	0.2%	0	$0.00	NA	0	$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$54,933.92	0.07%	0	$0.00	NA	0	$0.
	MIDTOWN MORTGAGE, INC	1	$84,707.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$71,600.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$118,010.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$177,720.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	4	$273,250.00	0.37%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	2	$129,627.47	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$71,910.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	2	$143,632.00	0.2%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	6	$379,975.00	0.52%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	10	$607,103.68	0.83%	0	$0.00	NA	0	$0.
	NANTAHALA BANK &TRUST COMPANY	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$64,413.62	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$140,375.00	0.19%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$74,800.00	0.1%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$74,713.00	0.1%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,400.00	0.09%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$66,416.33	0.09%	0	$0.00	NA	0	$0.
	NCB, FSB	9	$517,746.34	0.7%	0	$0.00	NA	0	$0.
	NECHES FEDERAL CREDIT UNION	1	$71,909.41	0.1%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$77,600.00	0.11%	0	$0.00	NA	0	$0.

	NEW CUMBERLAND FEDERAL CREDIT UNION								
	NEW MEXICO BANK AND TRUST	1	$62,974.00	0.09%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$166,835.43	0.23%	0	$0.00	NA	0	$0.
	NICOLET NATIONAL BANK	1	$77,850.00	0.11%	0	$0.00	NA	0	$0.
	NORTHERN STAR BANK	1	$83,497.21	0.11%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST BANK, AN IOWA STATE BANK	1	$57,677.34	0.08%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	$187,557.65	0.26%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.
	OHNWARD BANK & TRUST	1	$74,100.00	0.1%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$197,600.00	0.27%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$76,727.00	0.1%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$84,832.00	0.12%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$71,100.00	0.1%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$124,000.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$79,304.59	0.11%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$147,717.88	0.2%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$57,182.79	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$77,200.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$200,161.26	0.27%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS	1	$80,861.96	0.11%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$51,200.00	0.07%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	5	$323,175.00	0.44%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$620,898.23	0.84%	0	$0.00	NA	0	$0.
	PARK CITY CREDIT UNION	1	$79,700.00	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$56,175.00	0.08%	0	$0.00	NA	0	$0.

	PATRIOT LENDING SERVICES, INC	4	$255,384.78	0.35%	0	$0.00	NA	0	$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.
	PBI BANK INC	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$64,600.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$68,315.90	0.09%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$354,120.00	0.48%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$241,930.00	0.33%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$67,514.95	0.09%	0	$0.00	NA	0	$0.
	PIONEER BANK & TRUST, A CORPORATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$90,450.00	0.12%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	6	$422,451.29	0.57%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$79,906.08	0.11%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEBANK, A CORPORATION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	6	$382,781.37	0.52%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$71,295.00	0.1%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES , LLC	1	$68,400.00	0.09%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	3	$176,407.39	0.24%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$69,118.76	0.09%	0	$0.00	NA	0	$0.
	PSECU	1	$80,510.00	0.11%	0	$0.00	NA	0	$0.
	PUTNAM 1ST MERCANTILE BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.
	PYRAMAX BANK	1	$74,100.00	0.1%	0	$0.00	NA	0	$0.
	QUALTRUST CREDIT UNION	1	$59,924.51	0.08%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$80,298.85	0.11%	0	$0.00	NA	0	$0.
	RABUN COUNTY BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.
	RANLIFE, INC	3	$238,000.00	0.32%	0	$0.00	NA	0	$0.

	REAL ESTATE MORTGAGE NETWORK, INC	12	$822,494.56	1.12%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$121,379.56	0.17%	0	$0.00	NA	0	$0.
	RED RIVER BANK	3	$212,000.00	0.29%	0	$0.00	NA	0	$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	$46,019.63	0.06%	0	$0.00	NA	0	$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$68,201.44	0.09%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$44,747.40	0.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	2	$155,250.00	0.21%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$124,850.00	0.17%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$78,655.38	0.11%	0	$0.00	NA	0	$0.
	RESMAC, INC	2	$142,287.03	0.19%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.
	RIVERSIDE COMMUNITY BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$77,600.00	0.11%	0	$0.00	NA	0	$0.
	ROFICIO MORTGAGE VENTURES, LLC	1	$64,468.79	0.09%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	4	$280,350.00	0.38%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK	1	$71,200.00	0.1%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$232,439.68	0.32%	0	$0.00	NA	0	$0.
	SAGAMORE HOME MORTGAGE, LLC	1	$69,750.00	0.09%	0	$0.00	NA	0	$0.
	SAGINAW MEDICAL FEDERAL CU	1	$40,410.00	0.05%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$156,952.01	0.21%	0	$0.00	NA	0	$0.
	SCENIC FALLS FEDERAL CREDIT UNION	1	$47,440.24	0.06%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	8	$517,622.08	0.7%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF OMAHA	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	13	$792,987.00	1.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.

	COMPANY, A UTAH CORPDORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$269,750.00	0.37%	0	$0.00	NA	0	$0.
	SFMC LP - SFMC, L.P	1	$78,375.00	0.11%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$118,125.00	0.16%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	4	$280,127.69	0.38%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$1,050,935.83	1.43%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$154,210.00	0.21%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FCU	8	$474,800.00	0.65%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$78,500.00	0.11%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$118,400.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$76,800.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING	1	$62,930.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING, LP	1	$45,505.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$108,400.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF FLORENCE	1	$72,400.00	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$123,420.00	0.17%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	21	$1,432,417.35	1.95%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$427,929.97	0.58%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	3	$200,750.00	0.27%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	$67,832.44	0.09%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	4	$302,170.00	0.41%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	7	$440,966.61	0.6%	0	$0.00	NA	0	$0.
	SUNWEST EDUCATIONAL CREDIT UNION	1	$64,733.09	0.09%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$79,899.35	0.11%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	7	$492,811.24	0.67%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$61,950.00	0.08%	0	$0.00	NA	0	$0.
		1	$82,000.00	0.11%	0	$0.00	NA	0	$0.

	THE BRADFORD NATIONAL BANK OF GREENVILLE								
	THE BRYN MAWR TRUST COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKICN COMPANY	1	$74,400.00	0.1%	0	$0.00	NA	0	$0.
	THE FAIRFIELD BANKING COMPANY	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LAYTON, ISAOA	1	$75,571.17	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	$49,937.10	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$60,723.51	0.08%	0	$0.00	NA	0	$0.
	THE FUNDING SOURCE, LLC	1	$58,754.87	0.08%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$62,700.00	0.09%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	2	$128,125.00	0.17%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM, INC	1	$69,017.65	0.09%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$166,800.00	0.23%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$79,899.35	0.11%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$153,436.96	0.21%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK	1	$35,600.00	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$90,400.00	0.12%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANK MIDWEST	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$103,705.00	0.14%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$194,750.00	0.26%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY, LP	1	$71,310.17	0.1%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	1	$60,500.00	0.08%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$82,400.87	0.11%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	3	$179,145.00	0.24%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$415,131.53	0.56%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$504,296.95	0.69%	0	$0.00	NA	0	$0.

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$299,365.91	0.41%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	2	$132,441.12	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST NA	2	$138,900.00	0.19%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	3	$174,884.00	0.24%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST NA	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	3	$214,724.02	0.29%	0	$0.00	NA	0	$0.
	UNITED LEGACY BANK	1	$81,200.00	0.11%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	10	$764,739.30	1.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$133,275.00	0.18%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	2	$161,600.00	0.22%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$83,695.92	0.11%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$504,610.00	0.69%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$90,266.00	0.12%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	1	$75,181.55	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$45,125.00	0.06%	0	$0.00	NA	0	$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$55,135.19	0.08%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	5	$330,489.00	0.45%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$97,927.02	0.13%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$83,899.07	0.11%	0	$0.00	NA	0	$0.
	WANIGAS CREDIT UNION	1	$66,700.00	0.09%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	1	$74,690.00	0.1%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	8	$469,945.00	0.64%	0	$0.00	NA	0	$0.
	WCS LENDING, LLC	1	$67,836.24	0.09%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$42,460.00	0.06%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	2	$118,300.00	0.16%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$79,800.00	0.11%	0	$0.00	NA	0	$0.
		1	$75,000.00	0.1%	0	$0.00	NA	0	$0.

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$56,905.00	0.08%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$149,250.00	0.2%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK & TRUST	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$256,726.63	0.35%	0	$0.00	NA	0	$0.
		WISCONSIN BANK & TRUST	1	$80,510.00	0.11%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	6	$394,306.93	0.54%	0	$0.00	NA	0	$0.
		YADKIN BANK	3	$198,800.00	0.38%	0	$0.00	NA	0	$0.
Total			**1,135**	**$73,498,112.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXP7		1ST MARINER BANK	1	$269,168.62	0.11%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	2	$561,400.00	0.22%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	24	$7,537,277.39	2.99%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL, INC	1	$279,830.50	0.11%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$208,400.00	0.08%	0	$0.00	NA	0	$0.
		AFFINITY LENDING SOLUTIONS, LLC	2	$649,800.00	0.26%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,831,393.51	0.73%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	1	$192,100.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$296,586.38	0.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	3	$708,300.00	0.28%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$498,256.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	3	$1,055,850.00	0.42%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$831,619.20	0.33%	0	$0.00	NA	0	$0.
		AMERICANWEST BANK	1	$209,236.42	0.08%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	6	$1,457,846.00	0.58%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$415,476.62	0.17%	0	$0.00	NA	0	$0.
		ARCSTONE FINANCIAL INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.

	ARIZONA STATE CREDIT UNION	2	$413,150.00	0.16%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$623,729.49	0.25%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$450,788.52	0.18%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$299,631.13	0.12%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,079,065.42	1.22%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$694,464.41	0.28%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$490,000.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$299,622.56	0.12%	0	$0.00	NA	0	$0.
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$233,712.27	0.09%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$306,400.00	0.12%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	16	$5,299,502.00	2.1%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES INC DBA PRI	1	$339,500.00	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$701,819.50	0.28%	0	$0.00	NA	0	$0.
	BONDUEL STATE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	2	$413,743.34	0.16%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,043,584.98	1.21%	0	$0.00	NA	0	$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$463,656.41	0.18%	0	$0.00	NA	0	$0.
	CALCON MUTUAL MORTGAGE LLC	1	$347,437.27	0.14%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	8	$2,441,155.00	0.97%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$452,020.00	0.18%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$360,545.81	0.14%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$269,668.02	0.11%	0	$0.00	NA	0	$0.
	CASHCALL,INC	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	8	$2,693,806.92	1.07%	0	$0.00	NA	0	$0.

	CENTRAL PACIFIC BANK	1	$493,378.48	0.2%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$188,100.00	0.07%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$518,500.00	0.21%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$401,036.27	0.16%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	12	$3,428,118.78	1.36%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$805,516.00	0.32%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,137,038.46	0.85%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	8	$2,181,290.44	0.87%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,571,344.55	0.62%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCE NATIONAL BANK	1	$229,900.00	0.09%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$187,695.00	0.07%	0	$0.00	NA	0	$0.
	COMMONWEALTH CREDIT UNION	1	$374,643.34	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$385,520.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$301,867.00	0.12%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$857,450.00	0.34%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$259,488.00	0.1%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$979,900.00	0.39%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,343.00	0.1%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC	2	$962,814.68	0.38%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.
	DHA FINANCIAL INC	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$379,521.91	0.15%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$174,779.83	0.07%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	ELGA CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.

	ENVOY MORTGAGE, LTD	1	$183,330.00	0.07%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$472,500.00	0.19%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,184,900.00	0.47%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$292,571.44	0.12%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$779,607.67	0.31%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	8	$2,481,200.00	0.99%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,130,158.12	1.64%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK OF NORTHERN MISSOURI	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$485,900.00	0.19%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	3	$676,251.95	0.27%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,104,022.70	0.44%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$641,370.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$244,691.75	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$197,301.46	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,627,150.00	0.65%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	2	$696,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	8	$2,127,454.59	0.84%	0	$0.00	NA	0	$0.
	FIRST CITY CREDIT UNION	1	$276,102.19	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$183,876.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$197,241.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$472,389.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.
		1	$382,018.76	0.15%	0	$0.00	NA	0	$0.

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INTERSTATE BANK	2	$506,400.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$302,440.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,152,672.00	0.85%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,026,328.67	0.41%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST WORLD MORTGAGE	1	$201,741.00	0.08%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$234,804.20	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$182,360.00	0.07%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$199,748.38	0.08%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	14	$4,815,263.70	1.91%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$225,715.66	0.09%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$260,910.00	0.1%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	2	$464,814.74	0.18%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	3	$620,000.00	0.25%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE	1	$257,633.09	0.1%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	GERSHMAN MORTGAGE	1	$335,409.08	0.13%	0	$0.00	NA	0	$0.
	GLOBAL BANCORP DBA NEW RATE LENDING	1	$284,675.00	0.11%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$361,698.00	0.14%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	3	$716,602.88	0.28%	0	$0.00	NA	0	$0.
	GOODFIELD STATE BANK	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$548,350.00	0.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$546,780.00	0.22%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,274,629.00	0.51%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$243,589.00	0.1%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	6	$1,920,261.98	0.76%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$227,713.14	0.09%	0	$0.00	NA	0	$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$267,300.00	0.11%	0	$0.00	NA	0	$0.

	HOMESTEAD FUNDING CORP	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FCU	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$638,205.00	0.25%	0	$0.00	NA	0	$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$224,991.00	0.09%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,218,300.00	0.48%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$681,158.29	0.27%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$368,600.00	0.15%	0	$0.00	NA	0	$0.
	JEANNE D'ARC CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$207,675.00	0.08%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	1	$184,203.00	0.07%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.
	KEYSTONE BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$867,500.00	0.34%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$228,239.00	0.09%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,729,200.00	1.48%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$264,761.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY CAPITAL FINANCIAL INC	1	$185,900.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$493,583.36	0.2%	0	$0.00	NA	0	$0.
	LPMC, LLC	1	$407,200.00	0.16%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	$194,754.66	0.08%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$329,450.00	0.13%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$188,250.00	0.07%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,090.00	0.1%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	8	$2,955,314.00	1.17%	0	$0.00	NA	0	$0.

	MBA MORTGAGE SERVICES, INC	1	$363,603.56	0.14%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$350,633.84	0.14%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$504,500.00	0.2%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$645,300.00	0.26%	0	$0.00	NA	0	$0.
	METRO BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	3	$1,034,443.92	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE BANK OF CALIFORNIA	2	$546,700.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$536,250.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE NOW INC	1	$370,333.48	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE OUTFITTERS, LLC	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$928,000.00	0.37%	0	$0.00	NA	0	$0.
	MORTGAGE TRUST, INC	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	6	$1,577,816.00	0.63%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	3	$1,045,000.00	0.42%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$599,400.00	0.24%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	2	$629,678.89	0.25%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$545,645.00	0.22%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$232,315.00	0.09%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.
	NCB, FSB	5	$1,255,434.00	0.5%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$499,750.00	0.2%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	3	$582,455.00	0.23%	0	$0.00	NA	0	$0.
	NEVADA MORTGAGE INC	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$446,625.00	0.18%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$298,224.00	0.12%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$295,400.00	0.12%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	8	$2,519,508.69	1%	0	$0.00	NA	0	$0.
	OLMSTED NATIONAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$440,900.00	0.18%	0	$0.00	NA	0	$0.
	ONE MORTGAGE INC	1	$310,739.40	0.12%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	5	$2,673,294.00	1.06%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$362,500.00	0.14%	0	$0.00	NA	0	$0.

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$179,693.83	0.07%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$893,000.00	0.35%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$481,500.00	0.19%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE	1	$273,500.00	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$516,100.00	0.2%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,287,193.89	0.51%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	11	$3,667,062.11	1.46%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$398,307.65	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$321,823.14	0.13%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$224,600.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$194,343.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$232,189.52	0.09%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$8,291,426.88	3.29%	0	$0.00	NA	0	$0.
	PINNACLE LENDING GROUP, INC	1	$208,305.15	0.08%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$242,015.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$878,500.00	0.35%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$597,300.00	0.24%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	13	$3,686,454.71	1.46%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGGAGE, INC	1	$254,286.95	0.1%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	14	$4,252,576.28	1.69%	0	$0.00	NA	0	$0.

	PRIMARY CAPITAL ADVISORS LC	4	$1,097,025.00	0.44%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$464,919.06	0.18%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$337,075.38	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	2	$472,500.00	0.19%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$344,500.00	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT LENDING GROUP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	2	$623,970.40	0.25%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	3	$674,250.00	0.27%	0	$0.00	NA	0	$0.
	PSECU	1	$214,729.50	0.09%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$319,060.00	0.13%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,648,874.00	1.05%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$3,020,828.00	1.2%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$270,312.27	0.11%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	4	$1,034,550.00	0.41%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$233,700.00	0.09%	0	$0.00	NA	0	$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.
	ROCKFORD COMMUNITY FCU	1	$190,120.00	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$220,434.81	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$540,000.00	0.21%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$252,681.69	0.1%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,240,584.07	0.49%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$227,250.00	0.09%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$426,500.00	0.17%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$476,917.85	0.19%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,631,107.46	0.65%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$221,936.00	0.09%	0	$0.00	NA	0	$0.

	SHEA MORTGAGE INC	4	$1,229,006.18	0.49%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$706,000.00	0.28%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,936,486.00	2.36%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	3	$1,333,668.35	0.53%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$198,850.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$540,550.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$326,872.58	0.13%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING LP	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$311,505.00	0.12%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$235,200.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	22	$6,659,037.98	2.64%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$373,500.00	0.15%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$211,300.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$527,500.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$265,880.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	9	$1,884,132.00	0.75%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$299,199.12	0.12%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	5	$1,391,527.43	0.55%	0	$0.00	NA	0	$0.
	SUNMARK COMMUNITY BANK	1	$384,750.00	0.15%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$226,800.82	0.09%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	8	$2,285,507.89	0.91%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$300,739.84	0.12%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$291,700.00	0.12%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	$530,376.58	0.21%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$356,392.00	0.14%	0	$0.00	NA	0	$0.
		1	$287,000.00	0.11%	0	$0.00	NA	0	$0.

	THE WASHINGTON TRUST COMPANY								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$232,050.00	0.09%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	2	$432,300.00	0.17%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,557,106.67	0.62%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$607,720.09	0.24%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	7	$1,964,449.92	0.78%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$211,950.00	0.08%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	22	$6,692,545.56	2.66%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$279,900.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$980,500.00	0.39%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	$5,001,479.00	1.99%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,208.17	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	USE CREDIT UNION	1	$217,625.85	0.09%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,820.00	0.08%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$195,602.00	0.08%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,390,791.00	1.74%	0	$0.00	NA	0	$0.

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$625,500.00	0.25%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	2	$544,510.30	0.22%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	3	$839,655.00	0.33%	0	$0.00	NA	0	$0.
		WCS LENDING, LLC	1	$294,837.03	0.12%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION	2	$471,020.00	0.19%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$534,579.00	0.21%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$595,250.00	0.24%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC-CONV	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,375,026.29	0.94%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$625,948.64	0.25%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$273,540.00	0.09%	0	$0.00	NA	0	$0.
Total			**870**	**$251,775,289.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXQ5		360 MORTGAGE GROUP, LLC	5	$1,332,900.00	0.52%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	22	$6,560,281.09	2.57%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
		ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	3	$748,271.36	0.29%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$276,800.00	0.11%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$290,969.00	0.11%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	3	$620,000.00	0.24%	0	$0.00	NA	0	$0.

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$600,140.88	0.23%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$604,248.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	3	$891,100.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$462,475.00	0.18%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$284,050.00	0.11%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	2	$589,400.00	0.23%	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$232,135.28	0.09%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$237,650.00	0.09%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$301,150.00	0.12%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$664,300.00	0.26%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LENDING INC., A MASSA	1	$241,958.93	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$289,750.00	0.11%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$176,250.00	0.07%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	3	$838,425.00	0.33%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$179,935.00	0.07%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,593,740.87	0.62%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$724,250.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$300,225.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$1,070,000.00	0.42%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$267,200.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$244,512.60	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF UTAH	1	$213,303.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$277,650.24	0.11%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	11	$4,517,600.00	1.77%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$183,286.71	0.07%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$455,000.00	0.18%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.
		5	$1,279,396.04	0.5%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES' CREDIT UNION								
	BOONE COUNTY NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	BRAZOS NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	3	$894,750.00	0.35%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,041,700.00	1.97%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$403,179.00	0.16%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$623,500.00	0.24%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	7	$2,143,438.25	0.84%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$577,600.00	0.23%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$623,450.00	0.24%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$382,529.07	0.15%	0	$0.00	NA	0	$0.
	CASHCALL, INC	2	$459,434.39	0.18%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,593,820.84	0.62%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$562,573.23	0.22%	0	$0.00	NA	0	$0.
	CASHCALL,INC	2	$546,811.17	0.21%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$1,090,668.92	0.43%	0	$0.00	NA	0	$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$175,570.00	0.07%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$585,400.00	0.23%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	6	$1,350,130.00	0.53%	0	$0.00	NA	0	$0.
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$215,555.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,930.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	$228,036.96	0.09%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,728.59	0.18%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$286,869.00	0.11%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,312,164.57	1.3%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	7	$1,846,049.88	0.72%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,193,723.09	0.47%	0	$0.00	NA	0	$0.
	COLORADO CREDIT UNION	1	$224,200.00	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.

	COMMERCIAL BANKING COMPANY	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SERVICE CREDIT UNION	1	$183,089.92	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.
	CONNEXUS CREDIT UNION	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	COOSA VALLEY MORTGAGE, INC	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	6	$1,485,480.00	0.58%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$818,000.00	0.32%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$266,700.00	0.1%	0	$0.00	NA	0	$0.
	DHA FINANCIAL INC	1	$218,700.00	0.09%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$221,720.69	0.09%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$242,300.00	0.09%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.
	ENDEAVOR AMERICA LOAN SERVICES	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	ENG LENDING	1	$361,250.00	0.14%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	3	$692,252.45	0.27%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$291,650.00	0.11%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$549,000.00	0.21%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	$2,909,531.00	1.14%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$735,752.00	0.29%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	4	$987,435.00	0.39%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$524,500.00	0.21%	0	$0.00	NA	0	$0.
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	$305,550.00	0.12%	0	$0.00	NA	0	$0.
		13	$3,668,564.00	1.43%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$199,025.00	0.08%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$208,953.00	0.08%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	3	$775,082.00	0.3%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$896,783.02	0.35%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$906,972.05	0.35%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$188,762.21	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$658,184.27	0.26%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,267,790.00	0.5%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$416,498.95	0.16%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	5	$1,622,416.97	0.63%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$594,219.92	0.23%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	$187,953.89	0.07%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$295,982.14	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$383,841.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$356,257.05	0.14%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$468,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$581,860.00	0.23%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$906,237.00	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	$274,700.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$189,050.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$1,091,375.78	0.43%	0	$0.00	NA	0	$0.
	FIRST SOUTHEAST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$216,327.49	0.08%	0	$0.00	NA	0	$0.

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST UNITED BANK AND TRUST COMPANY	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.
	FIRST WORLD MORTGAGE	1	$199,900.00	0.08%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$682,837.12	0.27%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$178,584.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	2	$487,600.00	0.19%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE BANCORP	1	$227,905.00	0.09%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$205,033.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$2,612,375.00	1.02%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$786,430.39	0.31%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$311,436.00	0.12%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	4	$1,090,780.00	0.43%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$332,800.00	0.13%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$619,705.00	0.24%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$187,879.16	0.07%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$234,724.10	0.09%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.
	GRAND BANK	1	$177,536.42	0.07%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	GREENBOX LOANS	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$569,459.00	0.22%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,319,210.00	0.52%	0	$0.00	NA	0	$0.
	HAMC FUNDING	1	$340,580.71	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	HERGET BANK NATIONAL ASSOCIATION	1	$272,570.00	0.11%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$177,226.75	0.07%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	3	$678,553.22	0.27%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$225,200.00	0.09%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$241,000.00	0.09%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$267,947.00	0.1%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$198,508.61	0.08%	0	$0.00	NA	0	$0.

	ICON CREDIT UNION	2	$578,250.00	0.23%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	2	$481,935.00	0.19%	0	$0.00	NA	0	$0.
	IMORTGAGE.COM, INC	1	$312,745.05	0.12%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE COROPRATION OF TEXAS	1	$310,858.40	0.12%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$386,175.00	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	$692,950.00	0.27%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$1,154,000.00	0.45%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$213,400.00	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$867,655.00	0.34%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$363,850.00	0.14%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,180,950.00	0.85%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$637,640.00	0.25%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	4	$1,141,325.00	0.45%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$379,521.91	0.15%	0	$0.00	NA	0	$0.
	LIFETIME LENDING INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	4	$1,276,700.00	0.5%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	2	$473,573.71	0.19%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$374,250.00	0.15%	0	$0.00	NA	0	$0.
	MARIN COUNTY FEDERAL CREDIT UNION	1	$593,000.00	0.23%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	4	$1,242,305.00	0.49%	0	$0.00	NA	0	$0.
	MCKENZIE COUNTY BANK, A CORPORATION	1	$179,339.20	0.07%	0	$0.00	NA	0	$0.
	MDC FINANCIAL SERVICE GROUP INC	1	$198,375.00	0.08%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	2	$493,100.00	0.19%	0	$0.00	NA	0	$0.
		1	$202,150.00	0.08%	0	$0.00	NA	0	$0.

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
	MICHIGAN MUTUAL, INC	3	$699,250.00	0.27%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDDLETON COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDSOUTH BANK	1	$213,480.38	0.08%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$398,650.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$230,800.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$613,190.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$658,750.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	4	$837,446.00	0.33%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$258,400.00	0.1%	0	$0.00	NA	0	$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$1,239,000.00	0.48%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	5	$1,311,299.57	0.51%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	2	$497,250.00	0.19%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	3	$1,016,953.00	0.4%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$374,528.20	0.15%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	2	$434,400.00	0.17%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$195,970.00	0.08%	0	$0.00	NA	0	$0.
	NCB, FSB	4	$1,069,200.00	0.42%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	$206,900.00	0.08%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.
	NEW AMERICAN FUNDING	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC	1	$215,228.87	0.08%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	$1,187,876.60	0.46%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	3	$855,612.36	0.33%	0	$0.00	NA	0	$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$202,256.69	0.08%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	7	$3,014,474.45	1.18%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$191,800.00	0.08%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$184,533.56	0.07%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$241,902.44	0.09%	0	$0.00	NA	0	$0.

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,227,592.00	0.48%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,520.99	0.16%	0	$0.00	NA	0	$0.
	PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$530,347.09	0.21%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$476,100.00	0.19%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$415,249.93	0.16%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	8	$3,120,500.00	1.22%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$668,000.00	0.26%	0	$0.00	NA	0	$0.
	PEOPLE NATIONAL BANK, A COPORATION	1	$241,902.44	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	4	$1,030,132.28	0.4%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$266,532.24	0.1%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$200,402.00	0.08%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,023,450.00	1.96%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$639,350.00	0.25%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$786,673.60	0.31%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	12	$4,045,619.00	1.58%	0	$0.00	NA	0	$0.
	PLAZA HOME MROTGAGE, INC	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	29	$9,577,123.44	3.75%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE INC	1	$177,526.37	0.07%	0	$0.00	NA	0	$0.
	PREMIER LENDING INC	1	$525,000.00	0.21%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,672.35	0.08%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$370,000.00	0.14%	0	$0.00	NA	0	$0.
	PRM MORTGAGE, INC	1	$712,500.00	0.28%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	$1,068,750.00	0.42%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$182,130.56	0.07%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$337,075.38	0.13%	0	$0.00	NA	0	$0.

	PSECU	1	$187,763.47	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$230,800.00	0.09%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$216,432.00	0.08%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,053,127.00	1.19%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$880,256.00	0.34%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$419,428.00	0.16%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	2	$459,220.00	0.18%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$941,400.00	0.37%	0	$0.00	NA	0	$0.
	RESMAC INC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	4	$1,236,750.00	0.48%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	2	$410,500.00	0.16%	0	$0.00	NA	0	$0.
	ROGUE FEDERAL CREDIT UNION	1	$313,604.95	0.12%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$203,150.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	3	$810,180.00	0.32%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,244,752.23	0.49%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$184,432.00	0.07%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,278,208.23	0.89%	0	$0.00	NA	0	$0.
	SEACOAST MORTGAGE CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$190,120.00	0.07%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,543,455.00	0.6%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$778,266.86	0.3%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	2	$942,061.00	0.37%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$494,000.00	0.19%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,514,083.55	3.72%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$247,350.00	0.1%	0	$0.00	NA	0	$0.
		1	$366,800.00	0.14%	0	$0.00	NA	0	$0.

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKYLINE FINANCIAL CORP	2	$580,608.03	0.23%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$179,100.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$448,700.00	0.18%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$275,200.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$597,119.38	0.23%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	4	$1,101,637.40	0.43%	0	$0.00	NA	0	$0.
	STC CAPITAL BANK	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	23	$7,809,761.27	3.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$2,300,589.99	0.9%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$242,500.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$918,400.00	0.36%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$299,155.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	3	$941,046.11	0.37%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	2	$538,757.13	0.21%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	7	$1,796,512.51	0.7%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	2	$617,389.19	0.24%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	2	$547,704.90	0.21%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	4	$913,971.87	0.36%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$642,000.00	0.25%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$309,775.00	0.12%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$179,450.00	0.07%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	2	$507,900.00	0.2%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,503,167.63	0.59%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$606,197.00	0.24%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$434,741.72	0.17%	0	$0.00	NA	0	$0.
	UNION TRUST MORTGAGE CORPORATION	1	$258,750.00	0.1%	0	$0.00	NA	0	$0.

	UNIONBANK,N.A	4	$1,396,352.69	0.55%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	3	$1,087,450.00	0.43%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	21	$5,947,260.10	2.33%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$1,882,014.00	0.74%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,796,351.00	0.7%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,203.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$188,912.02	0.07%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$666,375.00	0.26%	0	$0.00	NA	0	$0.
	VENTURE BANK	1	$182,625.00	0.07%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	7	$1,715,319.83	0.67%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$444,220.32	0.17%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$735,825.00	0.29%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,574,704.33	1.79%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.
	WALLICK & VOLK, INC	1	$202,050.00	0.08%	0	$0.00	NA	0	$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$283,742.56	0.11%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	4	$1,192,625.00	0.47%	0	$0.00	NA	0	$0.
	WEI MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$348,500.00	0.14%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.

		LOAN COMPANY								
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$348,800.00	0.14%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	4	$1,049,500.00	0.41%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,546,797.85	0.6%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$499,042.17	0.2%	0	$0.00	NA	0	$0.
		YADKIN BANK	3	$775,810.00	0.35%	0	$0.00	NA	0	$0.
Total			**885**	**$255,677,447.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXR3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$304,000.00	0.19%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	2	$588,070.00	0.36%	0	$0.00	NA	0	$0.
		ABUNDANCE HOME MORTGAGE, LLC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	19	$5,311,830.50	3.29%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$281,200.00	0.17%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$299,647.79	0.19%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	2	$604,324.17	0.37%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	1	$330,600.00	0.2%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$238,106.87	0.15%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$263,368.23	0.16%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$239,000.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$721,193.93	0.45%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	3	$862,054.00	0.53%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$320,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICASH	2	$609,000.00	0.38%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$264,703.00	0.16%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$500,800.00	0.31%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$620,000.00	0.38%	0	$0.00	NA	0	$0.

	AUBURNBANK	2	$541,277.40	0.33%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$315,000.00	0.19%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$256,276.00	0.16%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$218,250.00	0.13%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$260,679.08	0.16%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,978,250.00	1.22%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$494,705.09	0.31%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$357,000.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$495,000.00	0.31%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$201,352.12	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$398,750.00	0.25%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	11	$4,039,050.00	2.5%	0	$0.00	NA	0	$0.
	BEVERLY COOPERATIVE BANK	1	$315,250.00	0.19%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$768,117.11	0.48%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	2	$529,000.00	0.33%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC	1	$225,750.00	0.14%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,052,927.24	2.51%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$337,000.00	0.21%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	6	$1,737,340.57	1.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$624,155.00	0.39%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$597,000.00	0.37%	0	$0.00	NA	0	$0.
	CASHCALL, INC	2	$759,076.45	0.47%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$544,329.88	0.34%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$224,723.34	0.14%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	5	$1,172,998.65	0.73%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	5	$1,279,250.00	0.79%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	6	$1,502,275.00	0.93%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$552,192.00	0.34%	0	$0.00	NA	0	$0.
	CLASS ACT FEDERAL CREDIT UNION	1	$264,411.73	0.16%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,687,168.08	1.04%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	4	$1,169,750.00	0.72%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,057.20	0.26%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$227,500.00	0.14%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$379,041.92	0.23%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$416,900.00	0.26%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$393,256.00	0.24%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$179,500.00	0.11%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$211,920.00	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$288,000.00	0.18%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$774,250.00	0.48%	0	$0.00	NA	0	$0.
	DESCO FEDERAL CREDIT UNION	1	$189,416.81	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,448.04	0.13%	0	$0.00	NA	0	$0.
	DNEVER MORTGAGE COMPANY	1	$221,250.00	0.14%	0	$0.00	NA	0	$0.
	DNJ REALTY SERVICES, INC	1	$211,733.28	0.13%	0	$0.00	NA	0	$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$367,547.51	0.23%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	2	$487,200.00	0.3%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES OF OHIO, INC	1	$222,300.00	0.14%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$197,281.00	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$952,290.00	0.59%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$408,810.00	0.25%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$2,125,414.98	1.31%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$261,000.00	0.16%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$792,500.00	0.49%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$553,500.00	0.34%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,928,885.41	1.19%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$196,800.00	0.12%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$474,050.00	0.29%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$219,891.00	0.14%	0	$0.00	NA	0	$0.
		2	$778,280.00	0.48%	0	$0.00	NA	0	$0.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY COOPERATIVE BANK	1	$195,920.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$443,841.06	0.27%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$723,907.00	0.45%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES INC	1	$259,694.75	0.16%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$808,088.55	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$430,868.81	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$189,900.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION	1	$179,825.50	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$313,045.18	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$382,860.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$541,646.00	0.34%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY LLC	1	$352,100.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$903,750.00	0.56%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	$309,400.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST OPTION LENDING, LLC	1	$187,768.84	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$404,273.53	0.25%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$322,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$313,123.31	0.19%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$358,803.00	0.22%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	3	$684,000.00	0.42%	0	$0.00	NA	0	$0.
	FNB FINANCIAL	1	$296,529.00	0.18%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$246,000.00	0.15%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,509,500.00	0.93%	0	$0.00	NA	0	$0.
	FUNDING RESOURCES MORTGAGE CORP	1	$239,704.90	0.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	3	$838,250.00	0.52%	0	$0.00	NA	0	$0.

	GEORGIAS OWN CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$552,820.00	0.34%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$419,273.00	0.26%	0	$0.00	NA	0	$0.
	GRAND BANK, N.A	1	$197,012.99	0.12%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.
	GREENBOX LOANS, INC	2	$655,596.14	0.41%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,772,650.00	1.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$488,547.84	0.3%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$213,730.75	0.13%	0	$0.00	NA	0	$0.
	HERITAGE OAKS BANK	1	$231,415.07	0.14%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	3	$847,680.52	0.52%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	2	$398,531.56	0.25%	0	$0.00	NA	0	$0.
	HOME SAVINGS & TRUST MORTGAGE	1	$416,510.43	0.26%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	3	$937,167.11	0.58%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$286,320.00	0.18%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$359,547.07	0.22%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$246,375.00	0.15%	0	$0.00	NA	0	$0.
	IDHO FIRST BANK, AN IDAHO CORPORATION	1	$267,872.75	0.17%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$247,300.00	0.15%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	$496,900.00	0.31%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$517,500.00	0.32%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE COMPANY	1	$319,193.20	0.2%	0	$0.00	NA	0	$0.
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$247,628.06	0.15%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$381,020.02	0.24%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$287,920.00	0.18%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,568,800.00	1.59%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	1	$297,500.00	0.18%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$361,525.00	0.22%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE CORPORATION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$186,150.00	0.12%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$579,895.00	0.36%	0	$0.00	NA	0	$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$905,375.00	0.56%	0	$0.00	NA	0	$0.
	MAXREAL (ND)	1	$390,000.00	0.24%	0	$0.00	NA	0	$0.
	MCM HOLDINGS, INC	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$185,725.00	0.11%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$708,700.00	0.44%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	3	$729,606.08	0.45%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$288,646.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$179,450.00	0.11%	0	$0.00	NA	0	$0.
	MINNESOTA BANK AND TRUST	1	$271,920.00	0.17%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$392,000.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$291,199.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE NOW, INC	1	$255,110.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$493,550.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$878,750.00	0.54%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	5	$1,033,450.00	0.64%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	3	$820,300.00	0.51%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$310,432.00	0.19%	0	$0.00	NA	0	$0.
	NAT RES - SAN DIEGO COUNTY	1	$546,250.00	0.34%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$590,829.00	0.37%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$270,000.00	0.17%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	4	$1,910,662.06	1.18%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$773,046.19	0.48%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	3	$919,959.30	0.57%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$412,500.00	0.26%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$670,700.00	0.41%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$228,750.00	0.14%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$451,510.14	0.28%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$455,249.93	0.28%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	3	$1,244,800.00	0.77%	0	$0.00	NA	0	$0.

	PEOPLES BANK, A WA CORPORATION	2	$537,300.00	0.33%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$292,600.00	0.18%	0	$0.00	NA	0	$0.
	PHELPS COUNTY BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,735,272.00	1.69%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$294,500.00	0.18%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,500.00	0.12%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$1,116,937.32	0.69%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	11	$3,507,559.86	2.17%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,933.04	0.12%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE	1	$566,334.32	0.35%	0	$0.00	NA	0	$0.
	PROGRESS BANK & TRUST	1	$185,173.00	0.11%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	4	$1,144,882.37	0.71%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$255,200.00	0.16%	0	$0.00	NA	0	$0.
	RCB BANK	1	$247,950.00	0.15%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,164,700.00	0.72%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,248,958.44	0.77%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$185,159.00	0.11%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$557,655.00	0.34%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,720.00	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTIAN BANK	1	$227,365.00	0.14%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK	1	$276,000.00	0.17%	0	$0.00	NA	0	$0.
	RPM MORTGAGE	1	$457,462.29	0.28%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	4	$1,358,250.00	0.84%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$285,338.55	0.18%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$466,212.70	0.29%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$479,300.00	0.3%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$628,100.00	0.39%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$281,250.00	0.17%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	1	$390,000.00	0.24%	0	$0.00	NA	0	$0.
		1	$178,189.00	0.11%	0	$0.00	NA	0	$0.

	SECURITY FIRST BANK, A WYOMING CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$486,840.00	0.3%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$588,072.00	0.36%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$497,229.00	0.31%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$707,850.00	0.44%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,033,150.98	2.49%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	2	$429,907.96	0.27%	0	$0.00	NA	0	$0.
	SOTUHWEST FUNDING	1	$220,800.00	0.14%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$268,582.00	0.17%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$612,000.00	0.38%	0	$0.00	NA	0	$0.
	SOUTHPOINT FINANCIAL SERVICES	1	$180,543.66	0.11%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING	1	$198,550.00	0.12%	0	$0.00	NA	0	$0.
	SPIRE FINANCIAL, INC	1	$264,100.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	4	$1,263,819.26	0.78%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	16	$4,668,147.29	2.89%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$774,300.00	0.48%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$175,750.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$390,000.00	0.24%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$742,096.18	0.46%	0	$0.00	NA	0	$0.
	SUPREME LENDING	2	$506,401.07	0.31%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	3	$1,269,255.58	0.79%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	2	$515,764.73	0.32%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	4	$1,780,786.96	1.1%	0	$0.00	NA	0	$0.
	SYNERGY ONE LENDING	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$281,300.00	0.17%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE DBA HMAC FUNDING	2	$934,543.23	0.58%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE HMAC FUNDING	1	$308,750.00	0.19%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.

		THE MORTGAGE SOURCE, INC	1	$291,000.00	0.18%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, LLC	1	$253,600.00	0.16%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,044,000.00	0.65%	0	$0.00	NA	0	$0.
		UNCLE CREDIT UNION	1	$204,753.69	0.13%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,386,053.96	0.86%	0	$0.00	NA	0	$0.
		UNIONBANK,N.A	3	$877,798.69	0.54%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST NA	1	$395,200.00	0.24%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING, CORP	2	$675,800.00	0.42%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	10	$2,825,527.00	1.75%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$179,850.00	0.11%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,565,730.00	0.97%	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	1	$199,000.00	0.12%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$387,544.47	0.24%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,200,513.00	0.74%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$620,000.00	0.38%	0	$0.00	NA	0	$0.
		WALLICK & VOLK, INC	1	$188,912.02	0.12%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	4	$1,210,615.00	0.75%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORPORATION	1	$319,606.53	0.2%	0	$0.00	NA	0	$0.
		WELCOME HOME LOANS, INC	1	$297,000.00	0.18%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$364,000.00	0.23%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,088,672.44	0.67%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$230,909.12	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$269,683.02	0.17%	0	$0.00	NA	0	$0.
		Unavailable	1	$309,000.00	0.22%	0	$0.00	NA	0	$0.
Total			**551**	**$161,668,987.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXS1		1ST ALLIANCE MORTGAGE LLC	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	3	$655,500.00	0.33%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$387,500.00	0.19%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORP	1	$239,698.05	0.12%	0	$0.00	NA	0	$0.
			21	$4,783,295.85	2.4%	0	$0.00	NA	0	$0.

	ACADEMY MORTGAGE CORPORATION								
	ACCESS CAPITAL GROUP, INC	1	$212,446.00	0.11%	0	$0.00	NA	0	$0.
	ACCESS NATIONAL MORTGAGE	1	$178,784.92	0.09%	0	$0.00	NA	0	$0.
	AFFILIATED BANK	3	$986,724.95	0.49%	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$246,168.00	0.12%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	$648,615.03	0.33%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	$395,200.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN EQUITY MORTGAGE, INC	1	$273,700.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC	2	$677,562.64	0.34%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	3	$883,080.45	0.44%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,220,350.00	0.61%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$237,038.00	0.12%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$448,993.00	0.22%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$469,781.00	0.24%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,201,707.91	0.6%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,646,577.41	0.83%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	3	$645,353.00	0.32%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$535,900.00	0.27%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$416,510.43	0.21%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,090,120.00	0.55%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$801,764.66	0.4%	0	$0.00	NA	0	$0.

	BANK OF AMERICAN FORK	1	$275,020.55	0.14%	0	$0.00	NA	0	$0.
	BANK OF BRODHEAD	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF DEERFIELD	1	$297,301.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$378,500.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF FRANKLIN	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$197,550.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$270,409.36	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	BAY EQUITY	1	$389,038.98	0.19%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	10	$3,577,740.00	1.79%	0	$0.00	NA	0	$0.
	BAY EQUITY, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$377,146.29	0.19%	0	$0.00	NA	0	$0.
	BENEFICIAL BANK	1	$318,250.00	0.16%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING	1	$197,251.52	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	2	$413,135.25	0.21%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$246,600.00	0.12%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	3	$1,161,000.00	0.58%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,508,190.00	1.76%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$830,824.57	0.42%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	3	$1,016,670.00	0.51%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$196,200.00	0.1%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$302,400.00	0.15%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	CASHCALL INC	5	$1,865,770.94	0.93%	0	$0.00	NA	0	$0.
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$337,500.00	0.17%	0	$0.00	NA	0	$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$292,548.07	0.15%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$244,691.75	0.12%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$834,411.24	0.42%	0	$0.00	NA	0	$0.
	CASHCALL,INC	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	6	$1,637,636.14	0.82%	0	$0.00	NA	0	$0.
	CAVALIER MORTGAGE GROUP, INC	1	$315,775.00	0.16%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$307,600.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.

	CENTURY LENDING COMPANY	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	6	$1,717,500.00	0.86%	0	$0.00	NA	0	$0.
	CHOICE MORTGAGE BANK	1	$234,054.43	0.12%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$184,875.00	0.09%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$963,942.34	0.48%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	9	$2,275,503.13	1.14%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$789,859.37	0.4%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	8	$2,023,148.58	1.01%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$284,200.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$187,064.78	0.09%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$586,250.00	0.29%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$344,565.95	0.17%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$199,750.00	0.1%	0	$0.00	NA	0	$0.
	DEVELOPER'S MORTGAGE COMPANY	1	$269,900.00	0.14%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$186,700.00	0.09%	0	$0.00	NA	0	$0.
	DIVERSIFIED LENDING GROUP, LLC	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$352,165.00	0.18%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$331,279.00	0.17%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$182,614.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$686,510.43	0.34%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$448,250.00	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$215,725.00	0.11%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$400,860.00	0.2%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	8	$2,429,886.00	1.22%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$408,000.00	0.2%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,320,159.45	1.66%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$214,800.00	0.11%	0	$0.00	NA	0	$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$508,450.00	0.25%	0	$0.00	NA	0	$0.
	FARMERS BANK MORTGAGE	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	3	$799,500.00	0.4%	0	$0.00	NA	0	$0.
	FEDERAL SAVINGS BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$193,325.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,487.26	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$219,741.71	0.11%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,331,000.00	0.67%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	4	$1,398,400.00	0.7%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$366,200.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$560,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$209,735.79	0.11%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$361,510.00	0.18%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$491,150.00	0.25%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$984,250.00	0.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$349,418.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$920,264.00	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST CO	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$381,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF	1	$270,165.00	0.14%	0	$0.00	NA	0	$0.

	GILLETTE								
	FIRST PLACE BANK	2	$537,232.80	0.27%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$312,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	$825,448.00	0.41%	0	$0.00	NA	0	$0.
	FIRSTSOUTH MORTGAGE, LLC	1	$199,600.00	0.1%	0	$0.00	NA	0	$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$305,600.00	0.15%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$294,070.11	0.15%	0	$0.00	NA	0	$0.
	FRANKLIN ADVANTAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$322,500.00	0.16%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$1,481,492.27	0.74%	0	$0.00	NA	0	$0.
	FRESNO POLICE DEPT CREDIT UNION	1	$224,529.89	0.11%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$251,750.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$282,500.00	0.14%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$307,612.50	0.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$466,359.00	0.23%	0	$0.00	NA	0	$0.
	GEO CORP INC	1	$226,286.00	0.11%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$384,000.00	0.19%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$791,837.00	0.4%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$180,208.18	0.09%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$321,122.55	0.16%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$218,700.00	0.11%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$257,600.00	0.13%	0	$0.00	NA	0	$0.
	GREENCHOICE BANK	1	$189,760.95	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$490,500.00	0.25%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE, LLC	1	$252,700.00	0.13%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	7	$1,761,057.00	0.88%	0	$0.00	NA	0	$0.
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$178,505.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$335,750.00	0.17%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	2	$565,359.79	0.28%	0	$0.00	NA	0	$0.
	HOME BANK	1	$309,618.83	0.16%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$346,277.79	0.17%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE	1	$329,394.74	0.17%	0	$0.00	NA	0	$0.

	CORPORATION								
	HOMEFIRST MORTGAGE LLC	2	$598,475.35	0.3%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$312,000.00	0.16%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$178,800.00	0.09%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$415,056.00	0.21%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$434,625.00	0.22%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$183,233.00	0.09%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$252,550.00	0.13%	0	$0.00	NA	0	$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$188,720.00	0.09%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.19%	0	$0.00	NA	0	$0.
	IRST COMMUNITY MORTGAGE, INC	1	$191,358.94	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$249,400.00	0.12%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,522,453.22	0.76%	0	$0.00	NA	0	$0.
	KONDAUR CAPITAL CORPORATION	1	$187,264.10	0.09%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$705,600.00	0.35%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$184,800.00	0.09%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$177,175.00	0.09%	0	$0.00	NA	0	$0.
	LEGACY LENDING USA	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$213,750.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY LENDING CONSULTANTS, INC	1	$272,850.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$424,300.00	0.21%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$504,000.00	0.25%	0	$0.00	NA	0	$0.

	M/I FINANCIAL CORP	2	$689,750.00	0.35%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	MALVERN FEDERAL SAVINGS BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$278,964.41	0.14%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$283,800.00	0.14%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,905.00	0.1%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	5	$1,237,202.45	0.62%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$182,750.00	0.09%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$579,000.00	0.29%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$236,150.00	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$182,700.00	0.09%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	7	$1,697,178.00	0.85%	0	$0.00	NA	0	$0.
	MIDDLETON COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$414,627.68	0.21%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$307,621.29	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$1,151,000.00	0.58%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,039,700.00	0.52%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	7	$1,720,550.00	0.86%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	3	$1,074,300.00	0.54%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	2	$671,000.00	0.34%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	4	$945,557.00	0.47%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	5	$1,379,850.00	0.69%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	2	$468,300.00	0.23%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.
	NEW FED MORTGAGE CORP	1	$195,177.79	0.1%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT CO	1	$199,025.00	0.1%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	3	$1,180,212.04	0.59%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.

	ON Q FINANCIAL, INC	2	$596,314.80	0.3%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	2	$979,978.73	0.49%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,344,125.00	0.67%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$505,896.95	0.25%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	9	$2,190,075.00	1.1%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$738,630.00	0.37%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	3	$744,108.00	0.37%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$245,554.60	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$252,403.32	0.13%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$242,700.00	0.12%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,158,295.00	3.09%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,398,156.00	0.7%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$292,500.00	0.15%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$685,406.83	0.34%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$943,020.00	0.47%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	10	$2,689,615.97	1.35%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.
	PREFERRED LENDING GROUP	1	$530,250.00	0.27%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$590,728.05	0.3%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$278,340.16	0.14%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES	1	$186,975.07	0.09%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES,	2	$402,929.00	0.2%	0	$0.00	NA	0	$0.

	LLC								
	PROVIDENT SAVINGS BANK, FSB	1	$266,750.00	0.13%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$318,155.00	0.16%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$206,400.00	0.1%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,837,042.89	0.92%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,635,891.95	0.82%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$175,339.07	0.09%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	1	$192,274.00	0.1%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC	1	$312,863.84	0.16%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$406,111.45	0.2%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$344,200.00	0.17%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$550,000.00	0.28%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	6	$1,474,800.00	0.74%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$253,500.00	0.13%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$449,698.05	0.23%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$701,000.00	0.35%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	$255,500.00	0.13%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$668,000.00	0.33%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$370,250.00	0.19%	0	$0.00	NA	0	$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	$963,664.00	0.48%	0	$0.00	NA	0	$0.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$535,000.00	0.27%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$414,036.00	0.21%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$415,981.00	0.21%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,715,747.65	1.36%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$250,913.92	0.13%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$201,200.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,957,500.00	0.98%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$205,200.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$540,300.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$183,069.12	0.09%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$200,600.00	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	10	$3,050,383.90	1.53%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,360,588.00	0.68%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$179,383.00	0.09%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$276,000.00	0.14%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$390,000.00	0.2%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$608,200.00	0.3%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	2	$474,647.41	0.24%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	6	$1,668,887.11	0.84%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$218,959.12	0.11%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	8	$2,007,047.14	1.01%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,450.00	0.09%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK OF HENNING	1	$371,531.97	0.19%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE DBA HMAC FUNDING	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$397,500.00	0.2%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$195,700.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$245,600.00	0.12%	0	$0.00	NA	0	$0.
	TSB BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$258,791.00	0.13%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$580,257.11	0.29%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$425,268.00	0.21%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$306,243.50	0.15%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	2	$500,250.00	0.25%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	11	$2,663,937.00	1.33%	0	$0.00	NA	0	$0.
	UNITEDONE CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$601,000.00	0.3%	0	$0.00	NA	0	$0.
	UNITY BANK, NJ BANKING CORPORATION	1	$209,700.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,222,516.00	0.61%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,149,748.00	1.08%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$352,490.00	0.18%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,640.00	0.13%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$556,420.00	0.28%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING LLC	1	$228,750.00	0.11%	0	$0.00	NA	0	$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$222,162.87	0.11%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$275,304.13	0.14%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	3	$1,030,100.00	0.52%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$794,350.00	0.4%	0	$0.00	NA	0	$0.

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,120,671.55	1.56%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$251,750.00	0.13%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	5	$1,436,300.00	0.72%	0	$0.00	NA	0	$0.
		WCS LENDING, LLC	1	$366,538.26	0.18%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	1	$282,743.81	0.14%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$311,920.00	0.16%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$185,960.00	0.09%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	3	$827,500.00	0.41%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$347,591.44	0.17%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$949,208.94	0.48%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$702,050.00	0.35%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	3	$621,583.00	0.31%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.
		Unavailable	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.
Total			**747**	**$199,565,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXT9		1ST SECURITY BANK OF WASHINGTON	1	$208,000.00	0.16%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	12	$3,058,285.51	2.32%	0	$0.00	NA	0	$0.
		ACHIEVE FINANCIAL CREDIT UNION	1	$203,000.00	0.15%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	2	$409,488.00	0.31%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	3	$814,059.04	0.62%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$274,162.48	0.21%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$252,900.00	0.19%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$179,200.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.

	AMERICAN FEDERAL SAVINGS BANK	1	$198,677.41	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC	2	$609,999.04	0.46%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	$403,306.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	2	$646,560.00	0.49%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$211,460.00	0.16%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$208,250.00	0.16%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$272,000.00	0.21%	0	$0.00	NA	0	$0.
	ARK MORTGAGE INC	1	$236,000.00	0.18%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,611,557.96	1.22%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	$485,013.00	0.37%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$523,315.00	0.4%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$246,800.00	0.19%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$408,000.00	0.31%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$285,700.00	0.22%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$467,662.82	0.35%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$421,500.00	0.32%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$246,000.00	0.19%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	5	$1,296,800.00	0.98%	0	$0.00	NA	0	$0.
	BENEFICIAL BANK	1	$266,000.00	0.2%	0	$0.00	NA	0	$0.
	BLC COMMUNITY BANK	1	$177,964.00	0.13%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$247,000.00	0.19%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,257,000.00	0.95%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$792,972.52	0.6%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$181,390.00	0.14%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$244,885.00	0.19%	0	$0.00	NA	0	$0.
	CASHCALL INC	4	$1,285,377.66	0.97%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$364,551.20	0.28%	0	$0.00	NA	0	$0.
		1	$314,130.77	0.24%	0	$0.00	NA	0	$0.

	CASHCALL, INC., A CALIFORNIA CORPOR								
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$272,671.98	0.21%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	4	$1,201,211.22	0.91%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$368,000.00	0.28%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$295,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$288,000.00	0.22%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	4	$983,600.00	0.75%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$263,579.00	0.2%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$299,255.62	0.23%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$334,875.00	0.25%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$312,692.00	0.24%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$340,000.00	0.26%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	8	$2,436,231.00	1.85%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$700,367.74	0.53%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$185,155.00	0.14%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$406,000.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$268,000.00	0.2%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION	1	$226,400.00	0.17%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.
	CREDIT UNION OF OHIO	1	$184,900.00	0.14%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	$692,959.06	0.53%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$817,750.00	0.62%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$195,700.00	0.15%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$374,850.00	0.28%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$344,250.00	0.26%	0	$0.00	NA	0	$0.
	DATCU	1	$298,873.50	0.23%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$242,250.00	0.18%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$669,000.00	0.51%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$310,000.00	0.24%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$728,825.00	0.55%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$1,073,830.00	0.81%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$268,307.23	0.2%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$931,700.00	0.71%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	4	$964,900.00	0.73%	0	$0.00	NA	0	$0.
	EXCHANGE BANK AND TRUST	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.
	EXECUTIVE FINANCIAL SERVICES CO INC	1	$395,000.00	0.3%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	$413,600.00	0.31%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,033,700.00	0.78%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$185,300.00	0.14%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	2	$378,550.00	0.29%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$201,500.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$613,700.00	0.47%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,249,950.00	1.71%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	4	$1,190,713.14	0.9%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$239,718.23	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$444,630.56	0.34%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$299,630.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$207,100.00	0.16%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	3	$943,000.00	0.72%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$231,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$456,064.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$199,750.00	0.15%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF ST LOUIS	1	$237,150.00	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$609,000.00	0.46%	0	$0.00	NA	0	$0.
	FIRST SERVICE CREDIT UNION	1	$236,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$746,282.00	0.57%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$181,165.00	0.14%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$1,921,734.75	1.46%	0	$0.00	NA	0	$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$280,628.00	0.21%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$199,000.00	0.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$279,300.00	0.21%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	2	$775,750.00	0.59%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$1,006,993.00	0.76%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$196,757.77	0.15%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$179,788.67	0.14%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$237,600.00	0.18%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,071,700.00	0.81%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$242,000.00	0.18%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$207,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	2	$474,008.40	0.36%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$294,129.48	0.22%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	3	$1,024,100.00	0.78%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$227,000.00	0.17%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$271,900.00	0.21%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$464,162.00	0.35%	0	$0.00	NA	0	$0.
	KEYS FEDERAL CREDIT UNION	1	$232,000.00	0.18%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$532,741.79	0.4%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,618,700.00	1.23%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$211,751.11	0.16%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$628,480.00	0.48%	0	$0.00	NA	0	$0.

	LHM FINANCIAL CORPORATION	1	$416,475.36	0.32%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$179,773.53	0.14%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM, LLC	1	$305,000.00	0.23%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$231,700.00	0.18%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$400,900.00	0.3%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INCORPORATED	1	$194,760.23	0.15%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$340,000.00	0.26%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,000.00	0.17%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$257,500.00	0.2%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	1	$416,510.43	0.32%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$393,500.00	0.3%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$278,000.00	0.21%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$181,700.00	0.14%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$400,500.00	0.3%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$956,810.00	0.73%	0	$0.00	NA	0	$0.
	MIE FINANCIAL, INC	1	$256,000.00	0.19%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$243,850.00	0.18%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$218,500.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE NOW INC	1	$289,635.14	0.22%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$285,000.00	0.22%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	2	$487,500.00	0.37%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$350,078.86	0.27%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$302,391.00	0.23%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	4	$1,160,050.00	0.88%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	2	$466,084.26	0.35%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$394,050.00	0.3%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$334,400.00	0.25%	0	$0.00	NA	0	$0.
	NETWROK FUNDING LP	1	$198,000.00	0.15%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$278,000.00	0.21%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$216,310.00	0.16%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$231,600.00	0.18%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.

	O A MORTGAGE SERVICES	1	$323,636.94	0.25%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$356,800.00	0.27%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC HOME LOANS, INC	1	$364,000.00	0.28%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$343,596.13	0.26%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$232,470.34	0.18%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$632,000.00	0.48%	0	$0.00	NA	0	$0.
	PALM LENDING, LLC	1	$175,750.00	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$536,750.00	0.41%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$245,000.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	2	$732,081.67	0.56%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$415,961.07	0.32%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$249,500.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$296,000.00	0.22%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF MORA	1	$254,400.00	0.19%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,301,796.23	2.5%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$1,028,312.34	0.78%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	7	$1,816,213.69	1.38%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	5	$1,296,050.00	0.98%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$400,000.00	0.3%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$473,413.40	0.36%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	$647,646.00	0.49%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$199,500.00	0.15%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE MORTGAGE INC	1	$210,350.00	0.16%	0	$0.00	NA	0	$0.
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$273,410.00	0.21%	0	$0.00	NA	0	$0.
	R BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.

	CALIFORNIA CORPORATION (CFL # 6034390)								
	RABOBANK, N.A	2	$622,000.00	0.47%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$357,300.00	0.27%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,970,262.81	1.49%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,854,865.97	1.41%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$621,600.00	0.47%	0	$0.00	NA	0	$0.
	RELIANCE MORTGAGE COMPANY	1	$199,000.00	0.15%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$276,000.00	0.21%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	2	$592,375.00	0.45%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$261,000.00	0.2%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,405.00	0.17%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.31%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$274,400.00	0.21%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$238,061.00	0.18%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$903,306.93	0.69%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,213,007.18	0.92%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$290,500.00	0.22%	0	$0.00	NA	0	$0.
	SECURE ONE CAPITAL CORPORATION, A A	1	$271,000.00	0.21%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$770,250.00	0.58%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$213,275.00	0.16%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$272,000.00	0.21%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	3	$734,000.00	0.56%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,799,471.28	2.12%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$468,400.00	0.36%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING, L.P	1	$190,400.00	0.14%	0	$0.00	NA	0	$0.

	SOUTHWEST FUNDING, LP	2	$491,500.00	0.37%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	9	$2,579,450.00	1.96%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$237,500.00	0.18%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$175,900.00	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	7	$1,771,118.41	1.34%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$294,154.25	0.22%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$441,000.00	0.33%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$187,500.00	0.14%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	8	$2,036,180.14	1.54%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$209,000.00	0.16%	0	$0.00	NA	0	$0.
	THE MORTGAGE SOURCE, INC	1	$302,600.00	0.23%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$201,900.00	0.15%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$248,500.00	0.19%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	2	$674,355.00	0.51%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	2	$495,278.00	0.38%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$390,793.37	0.3%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$212,415.00	0.16%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$303,617.52	0.23%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	2	$580,000.00	0.44%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	5	$991,550.00	0.75%	0	$0.00	NA	0	$0.
	UNITY BANK, NJ BANKING CORPORATION	1	$378,000.00	0.29%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,427,882.00	1.08%	0	$0.00	NA	0	$0.
	USE CREDIT UNION	1	$262,500.00	0.2%	0	$0.00	NA	0	$0.
	VALLIANCE BANK	1	$272,773.00	0.21%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$964,480.00	0.73%	0	$0.00	NA	0	$0.
	VELOCITY CREDIT UNION	1	$270,000.00	0.2%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	5	$1,532,485.00	1.16%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$507,500.00	0.38%	0	$0.00	NA	0	$0.

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$568,000.00	0.43%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$730,600.00	0.55%	0	$0.00	NA	0	$0.
		WASHINGTON COUNTY BANK	1	$245,000.00	0.19%	0	$0.00	NA	0	$0.
		WCS LENDING, LLC	1	$416,018.77	0.32%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$400,000.00	0.3%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,014,748.63	0.77%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	3	$723,612.00	0.55%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$254,399.96	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$303,617.52	0.18%	0	$0.00	NA	0	$0.
Total			**474**	**$131,833,854.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXU6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$383,548.40	2.67%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$298,863.17	2.08%	0	$0.00	NA	0	$0.
		BAY TO BAY LENDING LLC	1	$188,000.00	1.31%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$179,920.00	1.25%	0	$0.00	NA	0	$0.
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$182,000.00	1.27%	0	$0.00	NA	0	$0.
		COMMERCE MORTGAGE	1	$219,300.00	1.53%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$179,910.00	1.25%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	1	$414,650.64	2.89%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$217,040.00	1.51%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$814,920.00	5.67%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$199,631.00	1.39%	0	$0.00	NA	0	$0.
		FBC MORTGAGE, LLC	1	$191,573.00	1.33%	0	$0.00	NA	0	$0.
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$250,264.65	1.74%	0	$0.00	NA	0	$0.
		FIRST CHOICE LOAN SERVICES, INC	1	$211,092.13	1.47%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$189,966.14	1.32%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$190,112.00	1.32%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED	1	$216,680.00	1.51%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES L.P								
	GATEWAY MORTGAGE GROUP, LLC	2	$424,848.00	2.96%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$184,000.00	1.28%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$178,060.14	1.24%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$195,517.02	1.36%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$182,000.00	1.27%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	$217,675.79	1.52%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$186,520.37	1.3%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$205,740.83	1.43%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$206,756.97	1.44%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$492,392.30	3.43%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$199,698.49	1.39%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$195,000.00	1.36%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$195,500.00	1.36%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$210,000.00	1.46%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$193,500.00	1.35%	0	$0.00	NA	0	$0.
	RESMAC INC	1	$204,000.00	1.42%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$194,400.00	1.35%	0	$0.00	NA	0	$0.
	SOUND MORTGAGE, INC	1	$193,061.77	1.34%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$199,460.05	1.39%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$202,572.00	1.41%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	1	$207,000.00	1.44%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$193,538.64	1.35%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	3	$567,450.00	3.95%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$347,230.42	2.42%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$431,503.48	3%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$415,490.58	2.89%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	4	$795,087.60	5.53%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$764,753.27	5.32%	0	$0.00	NA	0	$0.
		1	$216,672.00	1.51%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		VIRGINIA CREDIT UNION, INC	1	$200,801.38	1.4%	0	$0.00	NA	0	$0.
		WCS LENDING,LLC	1	$191,758.44	1.33%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$502,258.07	3.5%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$182,750.00	1.27%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$178,560.17	1.24%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$183,362.30	1.28%	0	$0.00	NA	0	$0.
Total			**64**	**$14,366,391.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXV4		AMERICAN INTERNET MORTGAGE, INC	1	$399,200.00	4.61%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$306,150.00	3.53%	0	$0.00	NA	0	$0.
		ARVEST BANK	1	$279,000.00	3.22%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$484,900.00	5.6%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARIZONA	1	$236,000.00	2.72%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	1	$270,000.00	3.12%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$316,750.00	3.66%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	3	$768,534.00	8.87%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD., L.P	2	$806,246.47	9.31%	0	$0.00	NA	0	$0.
		EAGLEBANK	1	$277,150.87	3.2%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	3	$763,975.00	8.82%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$2,015,075.35	23.26%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	7	$1,739,950.00	20.08%	0	$0.00	NA	0	$0.
Total			**29**	**$8,662,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXW2		ACCESS NATIONAL MORTGAGE	3	$952,650.00	4.35%	0	$0.00	NA	0	$0.
		AMBER SKY HOME MORTGAGE LLC	1	$359,447.19	1.64%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$515,500.00	2.36%	0	$0.00	NA	0	$0.
		ARVEST BANK	1	$204,000.00	0.93%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$952,200.00	4.35%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$182,800.00	0.84%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	1	$254,679.17	1.16%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	1	$400,000.00	1.83%	0	$0.00	NA	0	$0.

		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$183,973.51	0.84%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	2	$1,134,878.13	5.19%	0	$0.00	NA	0	$0.
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$216,800.00	0.99%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$531,552.82	2.43%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$189,050.00	0.86%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$833,475.35	3.81%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY LTD	1	$345,816.26	1.58%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	4	$1,199,555.95	5.48%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	15	$3,964,439.34	18.12%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$600,000.00	2.74%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$193,903.00	0.89%	0	$0.00	NA	0	$0.
		FIRST COMMERCIAL BANK	1	$193,602.44	0.88%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$2,164,150.00	9.89%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	10	$2,738,499.00	12.52%	0	$0.00	NA	0	$0.
		MONARCH BANK	4	$998,919.62	4.57%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	2	$522,937.38	2.39%	0	$0.00	NA	0	$0.
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$352,000.00	1.61%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE INC	1	$200,000.00	0.91%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE INC DBA HMAC FUNDING	1	$217,000.00	0.99%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$283,500.00	1.3%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE, A CORPORATION	1	$346,034.09	1.58%	0	$0.00	NA	0	$0.
		TRUPOINT BANK	1	$197,351.39	0.9%	0	$0.00	NA	0	$0.
		UINTA BANK	1	$195,769.89	0.89%	0	$0.00	NA	0	$0.
		VALUEBANK TEXAS	1	$251,697.21	1.18%	0	$0.00	NA	0	$0.
Total			**80**	**$21,876,181.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXX0		AMERICAN INTERNET MORTGAGE, INC	1	$236,000.00	4.54%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$884,916.08	17.04%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	1	$220,000.00	4.24%	0	$0.00	NA	0	$0.
		EMORTGAGE MANAGEMENT LLC	1	$505,942.02	9.74%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	3	$655,500.00	12.62%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$441,500.00	8.5%	0	$0.00	NA	0	$0.

		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$677,187.00	13.04%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC	1	$211,196.66	4.07%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$206,489.92	3.98%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	1	$308,825.28	5.95%	0	$0.00	NA	0	$0.
		OLD NATIONAL BANK	2	$319,330.42	6.15%	0	$0.00	NA	0	$0.
		PACIFIC MERCANTILE BANK	2	$526,178.78	10.13%	0	$0.00	NA	0	$0.
Total			**22**	**$5,193,066.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXY8		1ST MARINER BANK	1	$279,700.66	0.4%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	5	$1,069,671.94	1.54%	0	$0.00	NA	0	$0.
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$283,005.00	0.41%	0	$0.00	NA	0	$0.
		ACME LENDING LLC	1	$246,750.00	0.36%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$300,000.00	0.43%	0	$0.00	NA	0	$0.
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$244,059.74	0.35%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$159,716.59	0.23%	0	$0.00	NA	0	$0.
		ALAMEDA MORTGAGE CORPORATION	2	$698,402.28	1.01%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	9	$1,801,179.35	2.6%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	1	$297,600.00	0.43%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	2	$498,238.51	0.72%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$243,470.41	0.35%	0	$0.00	NA	0	$0.
		AMERICAN HOME FREE MORTGAGE, LLC	1	$237,138.98	0.34%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$172,660.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$480,676.14	0.69%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$598,925.00	0.86%	0	$0.00	NA	0	$0.
		APPROVED HOME LENDING, INC	1	$220,546.73	0.32%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$315,338.58	0.46%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.
		BANCFIRST	1	$166,818.43	0.24%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$224,500.00	0.32%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	2	$417,354.12	0.6%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER	1	$172,000.00	0.25%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	1	$179,200.00	0.26%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	2	$722,382.64	1.04%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING	1	$233,737.80	0.34%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$169,305.57	0.24%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$194,750.00	0.28%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,318,564.28	3.35%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$562,703.30	0.81%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$264,810.00	0.38%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	9	$1,955,486.20	2.82%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$279,263.00	0.4%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$241,722.42	0.35%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$194,776.33	0.28%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$526,405.00	0.76%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$252,200.00	0.36%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	7	$1,987,692.07	2.87%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK AND TRUST	1	$185,000.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, INC	1	$248,800.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$344,250.00	0.5%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$411,132.13	0.59%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$223,250.00	0.32%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$256,205.79	0.37%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$166,600.00	0.24%	0	$0.00	NA	0	$0.
	EQUITY CAPITAL LOANS, LLC	1	$531,303.94	0.77%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,276,206.00	1.84%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$201,965.56	0.29%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	4	$1,055,350.00	1.52%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	3	$556,363.43	0.8%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,250.00	0.32%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$300,700.00	0.43%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$176,250.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$739,472.95	1.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$155,825.19	0.22%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$258,374.00	0.37%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$184,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$360,000.00	0.52%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$226,400.00	0.33%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$250,223.39	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$208,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$443,900.00	0.64%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$279,200.00	0.4%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.
	GEO-CORP INC	1	$279,000.00	0.4%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$300,000.00	0.43%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$178,500.00	0.26%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$328,003.00	0.47%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$277,600.00	0.4%	0	$0.00	NA	0	$0.
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$236,996.14	0.34%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$163,000.00	0.24%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$493,075.00	0.71%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$418,535.30	0.6%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE LLC	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING, LTD	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	3	$769,858.68	1.11%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER, INC	2	$559,813.98	0.81%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$182,400.00	0.26%	0	$0.00	NA	0	$0.
	HOMESTAR MORTGAGE, INC	1	$181,205.07	0.26%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	3	$909,218.87	1.31%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	12	$2,093,788.00	3.02%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$174,600.00	0.25%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$270,000.00	0.39%	0	$0.00	NA	0	$0.
	LIBERTY CAPITAL FINANCIAL INC	1	$276,000.00	0.4%	0	$0.00	NA	0	$0.
	LYNX MORTGAGE BANK, LLC	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$213,600.00	0.31%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$262,400.00	0.38%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$164,800.00	0.24%	0	$0.00	NA	0	$0.
	MIDSOUTH MORTGAGE- DOTHAN	1	$170,720.00	0.25%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$207,761.42	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$794,187.90	1.15%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,279,500.00	1.85%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$320,000.00	0.46%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	2	$545,300.00	0.79%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$228,652.00	0.33%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$321,500.00	0.46%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$178,625.00	0.26%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION,A CORPORATION	1	$213,860.09	0.31%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$213,248.08	0.31%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	3	$488,433.00	0.71%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$491,915.42	0.71%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$352,000.00	0.51%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.
	OPEN MORTGAGE LLC	1	$326,100.00	0.47%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$491,435.66	0.71%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	$1,204,828.95	1.74%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	$158,642.88	0.23%	0	$0.00	NA	0	$0.
		1	$221,400.00	0.32%	0	$0.00	NA	0	$0.

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PANHANDLE STATE BANK	1	$225,000.00	0.32%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	$820,050.00	1.18%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,171,032.92	3.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$310,400.00	0.45%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$833,973.00	1.2%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$262,465.00	0.38%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$197,505.00	0.29%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$624,732.58	0.9%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$399,545.16	0.58%	0	$0.00	NA	0	$0.
	PRIME SOURCE	1	$212,000.00	0.31%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$213,750.00	0.31%	0	$0.00	NA	0	$0.
	QUIK FUND, INC, A FLORIDA CORPORATION	1	$464,466.63	0.67%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,013,803.79	1.46%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$281,882.00	0.41%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,715.22	0.24%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$293,250.00	0.42%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$231,490.96	0.33%	0	$0.00	NA	0	$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	$1,353,702.81	1.95%	0	$0.00	NA	0	$0.
	RMS & ASSOCIATES	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$297,166.64	0.43%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	$168,978.44	0.24%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,000.00	0.26%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$262,000.00	0.38%	0	$0.00	NA	0	$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$324,950.00	0.47%	0	$0.00	NA	0	$0.
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$179,450.00	0.26%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$281,250.00	0.41%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$304,200.00	0.44%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	$776,120.00	1.12%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$265,000.00	0.38%	0	$0.00	NA	0	$0.
	SHAREPOINT CREDIT UNION	1	$174,000.00	0.25%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$232,697.00	0.34%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$520,798.88	0.75%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$320,000.00	0.46%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$243,750.00	0.35%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$210,450.00	0.3%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	3	$650,274.11	0.94%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$153,850.00	0.22%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$237,500.00	0.34%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$221,960.00	0.32%	0	$0.00	NA	0	$0.
	TOTALBANK	1	$196,307.00	0.28%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	2	$358,800.00	0.52%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$482,980.01	0.7%	0	$0.00	NA	0	$0.
	UNIFIRST MORTGAGE CORPORATION	1	$206,281.60	0.3%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$275,462.87	0.4%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$224,000.00	0.32%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	3	$629,744.27	0.91%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$697,905.00	1.01%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT	1	$193,600.00	0.28%	0	$0.00	NA	0	$0.

		UNION, A FEDERAL CREDIT UNION								
		VYSTAR CREDIT UNION	1	$231,466.60	0.33%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$251,600.00	0.36%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$378,050.00	0.55%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$258,750.00	0.42%	0	$0.00	NA	0	$0.
Total			**289**	**$69,277,885.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAXZ5		ACADEMY MORTGAGE CORPORATION	4	$1,023,330.95	4.13%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	2	$655,650.22	2.64%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	1	$191,920.00	0.77%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$286,619.74	1.16%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$172,651.22	0.7%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	2	$563,974.94	2.27%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,780.00	0.79%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,107,714.28	4.47%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$183,750.00	0.74%	0	$0.00	NA	0	$0.
		BAY EQUITY LLC	4	$1,000,738.89	4.03%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	1	$156,000.00	0.63%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,500.00	0.8%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$178,304.63	0.72%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY	1	$282,366.00	1.14%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	1	$208,812.84	0.84%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	4	$1,229,106.87	4.96%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,750.00	0.62%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$878,235.00	3.54%	0	$0.00	NA	0	$0.
		FIRST CHOICE LOAN SERVICES, INC	1	$417,000.00	1.68%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$151,658.58	0.61%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,900.00	0.72%	0	$0.00	NA	0	$0.

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$165,000.00	0.67%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$154,522.55	0.62%	0	$0.00	NA	0	$0.
	GEO CORP INC	1	$334,750.00	1.35%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	2	$568,000.00	2.29%	0	$0.00	NA	0	$0.
	GRAND BANK, N.A	1	$203,766.00	0.82%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$278,400.00	1.12%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	$183,788.95	0.74%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$169,200.00	0.68%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,370.00	1.16%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$297,500.00	1.2%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$269,190.87	1.09%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$343,000.00	1.38%	0	$0.00	NA	0	$0.
	MOUNAIN WEST FINANCIAL,INC	1	$264,416.00	1.07%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$228,000.00	0.92%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$252,000.00	1.02%	0	$0.00	NA	0	$0.
	OCMBC INC	1	$446,395.09	1.8%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$159,816.47	0.64%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$350,000.00	1.41%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$675,314.22	2.72%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$187,289.89	0.76%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	2	$360,585.92	1.45%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	6	$1,018,058.19	4.1%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$210,800.00	0.85%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$256,400.00	1.03%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$177,795.83	0.72%	0	$0.00	NA	0	$0.
	RMS & ASSOCIATES	2	$344,704.16	1.39%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$197,772.89	0.8%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$416,381.44	1.68%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	1	$319,000.00	1.29%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$154,500.00	0.62%	0	$0.00	NA	0	$0.

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$194,781.50	0.79%	0	$0.00	NA	0	$0.
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$322,500.00	1.3%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$244,499.20	0.99%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	3	$899,286.11	3.63%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	1	$225,000.00	0.91%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP INC	1	$248,714.39	1%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE DBA HMAC FUNDING	1	$225,000.00	0.91%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$313,600.00	1.26%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$822,325.56	3.32%	0	$0.00	NA	0	$0.
		UNITED BANK &TRUST	3	$533,748.00	2.15%	0	$0.00	NA	0	$0.
		UNITY BANK, NJ BANKING CORPORATION	1	$182,000.00	0.73%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$184,000.00	0.74%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,000.00	0.9%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$206,000.00	0.83%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$197,772.89	0.8%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$375,568.71	1.51%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,325.08	0.61%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$188,000.00	0.76%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.
Total			**106**	**$24,802,604.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYA9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$155,350.00	0.54%	0	$0.00	NA	0	$0.
		AFFINITY FEDERAL CREDIT UNION	1	$247,730.32	0.86%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$79,500.00	0.28%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,826.00	0.66%	0	$0.00	NA	0	$0.
			1	$353,354.87	1.23%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,254,410.00	4.38%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$228,750.00	0.8%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	2	$616,122.02	2.15%	0	$0.00	NA	0	$0.
	ANTHEM BANK & TRUST	1	$225,500.00	0.79%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,800.00	0.39%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$348,699.00	1.22%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$247,450.00	0.86%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$373,000.00	1.3%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$99,720.00	0.35%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$645,050.00	2.25%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC	1	$125,300.00	0.44%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,973,039.00	6.88%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$801,500.00	2.8%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$291,214.50	1.02%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$118,350.91	0.41%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$144,450.00	0.5%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$298,997.49	1.04%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$139,000.00	0.48%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,067,300.00	3.72%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	3	$403,703.83	1.41%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS, INC	1	$213,500.00	0.74%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION	1	$301,100.00	1.05%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$155,075.00	0.54%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$153,400.00	0.54%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,900.00	0.84%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	1	$196,800.00	0.69%	0	$0.00	NA	0	$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$269,860.05	0.94%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,900.00	0.34%	0	$0.00	NA	0	$0.
	DIRECT LENDERS, LLC	1	$274,074.90	0.96%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$166,589.00	0.58%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$166,900.00	0.58%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$150,300.00	0.52%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$287,000.00	1%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$496,806.00	1.73%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$123,000.00	0.43%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	1	$112,260.00	0.39%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$142,449.55	0.5%	0	$0.00	NA	0	$0.
	GEORGIA UNITED CREDIT UNION	1	$203,000.00	0.71%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$299,532.67	1.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$161,100.00	0.56%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$119,500.00	0.42%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$217,300.00	0.76%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$344,089.00	1.2%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$104,100.00	0.36%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$68,800.00	0.24%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$97,850.00	0.34%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$176,400.00	0.62%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$370,000.00	1.29%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	4	$841,750.00	2.94%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$152,950.00	0.53%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$144,400.00	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$315,700.00	1.1%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$68,913.18	0.24%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$136,796.17	0.48%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	3	$650,470.00	2.27%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$141,726.73	0.49%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	$67,562.91	0.24%	0	$0.00	NA	0	$0.

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$273,700.00	0.95%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	2	$520,950.00	1.82%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK	1	$317,160.91	1.11%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$365,528.88	1.27%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$180,467.40	0.63%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,300.00	0.67%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$207,000.00	0.72%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	2	$514,500.00	1.79%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$213,000.00	0.74%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	$382,720.24	1.33%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$169,000.00	0.59%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	2	$283,798.61	0.99%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$174,779.83	0.61%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$164,000.00	0.57%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$354,303.68	1.24%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$515,472.00	1.8%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$130,500.00	0.46%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$243,649.40	0.85%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FCU	2	$168,200.00	0.59%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,400.00	0.48%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$146,700.00	0.51%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	3	$701,165.00	2.45%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$289,135.77	1.01%	0	$0.00	NA	0	$0.
	SUN FEDERAL CREDIT UNION	1	$290,000.00	1.01%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$95,093.91	0.33%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$145,300.00	0.51%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$264,000.00	0.92%	0	$0.00	NA	0	$0.

		TRUSTMARK NATIONAL BANK	2	$178,612.59	0.62%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$398,093.00	1.39%	0	$0.00	NA	0	$0.
		VECTRA BANK COLORADO , NA, A CORPORATION	1	$251,045.09	0.88%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$292,183.00	1.02%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$274,685.00	0.96%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$127,300.00	0.44%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$284,761.00	0.99%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	1.45%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$87,613.95	0.32%	0	$0.00	NA	0	$0.
Total			**145**	**$28,671,092.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYB7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,752.33	5.25%	0	$0.00	NA	0	$0.
		CHARTWAY FEDERAL CREDIT UNION	1	$284,652.17	11.09%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,354.49	5.04%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$160,729.24	6.26%	0	$0.00	NA	0	$0.
		HOME TOWN FEDERAL CREDIT UNION	1	$174,400.00	6.79%	0	$0.00	NA	0	$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$443,908.81	17.29%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,800.00	7.82%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE LLC	1	$161,700.00	6.3%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	$142,875.00	5.57%	0	$0.00	NA	0	$0.
		RIO GRANDE FEDERAL CREDIT UNION	1	$213,017.15	8.3%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$111,663.28	4.35%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$409,200.00	15.94%	0	$0.00	NA	0	$0.
Total			**14**	**$2,567,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYC5		1ST MARINER BANK	1	$313,230.19	0.97%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	2	$317,200.00	0.99%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL,	1	$196,768.71	0.61%	0	$0.00	NA	0	$0.

	INC								
	AEA FEDERAL CREDIT UNION	1	$176,327.88	0.55%	0	$0.00	NA	0	$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$324,000.00	1.01%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	2	$369,583.98	1.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	11	$1,797,450.00	5.59%	0	$0.00	NA	0	$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	$259,955.00	0.81%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$248,500.00	0.77%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	1	$285,000.00	0.89%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$45,825.00	0.14%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$201,500.00	0.63%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$378,034.61	1.18%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	1	$216,839.14	0.67%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$354,500.00	1.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.41%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$623,600.00	1.94%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$209,500.00	0.65%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$115,460.00	0.36%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$427,200.00	1.33%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$175,488.88	0.55%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$125,000.00	0.39%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$455,235.00	1.42%	0	$0.00	NA	0	$0.
	CITYWORTH MORTGAGE, LLC	1	$122,459.38	0.38%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,913,223.55	5.95%	0	$0.00	NA	0	$0.
	COBALT MORTAGE, INC	1	$260,500.00	0.81%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$339,000.00	1.05%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	$198,900.00	0.62%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$165,000.00	0.51%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	2	$119,100.00	0.37%	0	$0.00	NA	0	$0.
	CREDIT UNION OF OHIO	1	$151,014.09	0.47%	0	$0.00	NA	0	$0.
		2	$405,500.00	1.26%	0	$0.00	NA	0	$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,634.43	0.43%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$118,026.27	0.37%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$337,500.00	1.05%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$410,294.89	1.28%	0	$0.00	NA	0	$0.
	FEDCHOICE FEDERAL CREDIT UNION	1	$178,195.37	0.55%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$344,600.00	1.07%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$481,065.00	1.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$119,444.53	0.37%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$142,386.49	0.44%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$197,075.00	0.61%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$137,550.00	0.43%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	1	$187,440.00	0.58%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$353,400.00	1.1%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	1	$204,534.59	0.64%	0	$0.00	NA	0	$0.
	GRAND BANK, N.A	1	$218,176.21	0.68%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$434,800.00	1.35%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,181,958.60	3.68%	0	$0.00	NA	0	$0.
	HOME TOWN FEDERAL CREDIT UNION	1	$98,678.52	0.31%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL CAPITAL GROUP	1	$123,850.00	0.39%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$168,727.36	0.52%	0	$0.00	NA	0	$0.
	MANN MORTGAGE LLC	1	$207,800.00	0.65%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC	1	$176,000.00	0.55%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$899,300.00	2.8%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$163,600.00	0.51%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$268,968.87	0.84%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$507,000.00	1.58%	0	$0.00	NA	0	$0.
		1	$327,623.77	1.02%	0	$0.00	NA	0	$0.

	MOUNTAIN WEST BANK, DIVISION OF GLA								
	MVB BANK, INC	1	$174,000.00	0.54%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$257,950.00	0.8%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,000.00	0.67%	0	$0.00	NA	0	$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,500.00	0.7%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$148,117.65	0.46%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$288,500.00	0.9%	0	$0.00	NA	0	$0.
	ONE MORTGAGE, INC	1	$195,500.00	0.61%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	$473,525.22	1.47%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$153,700.00	0.48%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$80,400.00	0.25%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$131,625.00	0.41%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	$763,200.00	2.37%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$111,100.00	0.35%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	2	$308,042.54	0.96%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$742,700.00	2.31%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$1,076,511.56	3.35%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	2	$338,700.00	1.05%	0	$0.00	NA	0	$0.
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	$165,300.00	0.51%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES , LLC	1	$224,723.34	0.7%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	2	$400,038.51	1.24%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	4	$640,142.19	1.99%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP INC	1	$161,805.35	0.5%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	4	$789,765.75	2.46%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$119,620.00	0.37%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$87,000.00	0.27%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$89,200.00	0.28%	0	$0.00	NA	0	$0.

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,000.00	0.91%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	2	$293,500.00	0.91%	0	$0.00	NA	0	$0.
		SECURITY NATIONAL MORTGAGE COMPANY	1	$183,000.00	0.57%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$225,767.50	0.7%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	2	$463,056.17	1.44%	0	$0.00	NA	0	$0.
		SUNSTATE FEDERAL CREDIT UNION	1	$164,360.83	0.51%	0	$0.00	NA	0	$0.
		TALMER BANK AND TRUST	1	$135,000.00	0.42%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$84,500.00	0.26%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$352,950.00	1.1%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,808.63	0.51%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING	1	$248,444.14	0.77%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP INC	1	$250,132.50	0.78%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,150.00	0.42%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$506,077.12	1.57%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$189,250.00	0.59%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$315,496.00	0.96%	0	$0.00	NA	0	$0.
Total			**163**	**$32,156,685.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYD3		CENTRAL MORTGAGE COMPANY	1	$213,007.41	15%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	1	$74,871.21	5.27%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$151,566.98	10.67%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	5	$732,108.01	51.55%	0	$0.00	NA	0	$0.
		LHM FINANCIAL CORPORATION	1	$115,229.17	8.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$133,500.93	9.4%	0	$0.00	NA	0	$0.
Total			**10**	**$1,420,283.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYE1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$337,000.00	22.19%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	10.8%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$232,000.00	15.28%	0	$0.00	NA	0	$0.
		HOME FEDERAL SAVINGS BANK	1	$77,500.00	5.1%	0	$0.00	NA	0	$0.
		METROPOLITAN HOME MORTGAGE, INC	1	$212,300.00	13.98%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$394,606.97	25.98%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$101,200.00	6.67%	0	$0.00	NA	0	$0.
Total			**7**	**$1,518,606.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WAYF8		360 MORTGAGE GROUP, LLC	1	$128,000.00	7.85%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	3	$549,800.00	33.73%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$246,900.00	15.15%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$133,000.00	8.16%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$238,744.49	14.65%	0	$0.00	NA	0	$0.
		PACOR MORTGAGE CORP	1	$140,087.72	8.59%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	$193,532.90	11.87%	0	$0.00	NA	0	$0.
Total			**9**	**$1,630,065.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYG6		CITIBANK,N.A	2	$447,754.45	32.33%	0	$0.00	NA	0	$0.
		FIRST AMERICAN BANK	1	$129,550.78	9.35%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$193,441.18	13.97%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	1	$109,722.67	7.92%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$199,311.93	14.39%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE INC	1	$305,364.95	22.04%	0	$0.00	NA	0	$0.
Total			**7**	**$1,385,145.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYH4		4TRUST MORTGAGE, INC	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.
		AAC CREDIT UNION	1	$55,200.00	0.07%	0	$0.00	NA	0	$0.
		ABBEVILEE BUILDING & LOAN	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	2	$508,500.00	0.68%	0	$0.00	NA	0	$0.
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$82,200.00	0.11%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$165,600.00	0.22%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	2	$692,000.00	0.92%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$425,921.11	0.57%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$93,592.99	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,300.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$204,464.26	0.27%	0	$0.00	NA	0	$0.
			2	$251,000.00	0.33%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN GATEWAY BANK	1	$159,575.89	0.21%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$86,100.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	$220,300.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$263,500.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,350.00	0.12%	0	$0.00	NA	0	$0.
	AMERICASH	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$639,700.00	0.85%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	3	$665,250.00	0.89%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$197,500.00	0.26%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$264,000.00	0.35%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$967,890.00	1.29%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,000.00	0.14%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$233,966.00	0.31%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$105,600.00	0.14%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$182,000.00	0.24%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$139,628.90	0.19%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	2	$337,200.00	0.45%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$545,800.00	0.73%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$236,100.00	0.31%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$176,100.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$416,000.00	0.55%	0	$0.00	NA	0	$0.
	BANKERS TRUST	1	$175,540.05	0.23%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$421,451.00	0.56%	0	$0.00	NA	0	$0.
	BAYCOAST BANK	1	$337,000.00	0.45%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$269,300.00	0.36%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$213,000.00	0.28%	0	$0.00	NA	0	$0.

	BETTER BANKS	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$47,765.00	0.06%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,033,650.00	1.38%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$440,000.00	0.59%	0	$0.00	NA	0	$0.
	CELTIC BANK CORPORATION	1	$128,500.00	0.17%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK , A CORPORATION	1	$315,900.00	0.42%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK	2	$458,000.00	0.61%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$84,600.00	0.11%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$106,250.00	0.14%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$84,800.00	0.11%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$45,738.58	0.06%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$437,600.00	0.58%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$285,000.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$165,067.49	0.22%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$510,000.00	0.68%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$182,665.00	0.24%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$86,021.38	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, INC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,899.11	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$588,400.00	0.78%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	2	$193,200.00	0.26%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	2	$180,000.00	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	2	$317,500.00	0.42%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,214.44	0.21%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$284,000.00	0.38%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$109,500.00	0.15%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,702,450.00	2.27%	0	$0.00	NA	0	$0.
	DISCOVERY FEDERAL CREDIT UNION	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	5	$477,949.00	0.64%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$293,250.00	0.39%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$272,000.00	0.36%	0	$0.00	NA	0	$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	$87,400.00	0.12%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$358,800.00	0.48%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$150,730.06	0.2%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$427,250.00	0.57%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$395,000.00	0.53%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$120,600.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$298,000.00	0.4%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS STATE BANK	1	$91,864.29	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	2	$315,250.00	0.42%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	2	$145,255.82	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$96,739.23	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$300,177.94	0.4%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$284,125.00	0.38%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$136,093.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$79,328.41	0.11%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	$416,500.00	0.56%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$425,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$85,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF STEELEVILLE	2	$78,775.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	4	$673,000.00	0.9%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$553,750.00	0.74%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	$61,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$244,500.00	0.33%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$476,500.00	0.64%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$590,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$205,690.00	0.27%	0	$0.00	NA	0	$0.
	FNB BANK, N.A	1	$107,100.00	0.14%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	2	$321,600.00	0.43%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$1,104,700.32	1.47%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$162,500.00	0.22%	0	$0.00	NA	0	$0.
	GALENA STATE BANK AND TRUST COMPANY	1	$386,722.00	0.52%	0	$0.00	NA	0	$0.
	GECU	1	$31,175.00	0.04%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$199,469.86	0.27%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$349,357.00	0.47%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$306,000.00	0.41%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$213,262.96	0.28%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	2	$262,500.00	0.35%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$158,900.00	0.21%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$339,111.45	0.45%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	2	$311,400.00	0.42%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$123,200.00	0.16%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$93,250.00	0.12%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$256,350.00	0.34%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$268,500.00	0.36%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$103,900.00	0.14%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	IPAVA STATE BANK	1	$80,400.00	0.11%	0	$0.00	NA	0	$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$104,500.00	0.14%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	2	$324,618.80	0.43%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$362,424.66	0.48%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	2	$127,000.00	0.17%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,300.00	0.25%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	1	$99,734.94	0.13%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$391,000.00	0.52%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$453,800.00	0.61%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$207,000.00	0.28%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$80,100.00	0.11%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$170,850.00	0.23%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$393,500.00	0.52%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$135,200.00	0.18%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$245,200.00	0.33%	0	$0.00	NA	0	$0.
	MEMBER ADVANTAGE MORTGAGE	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$545,000.00	0.73%	0	$0.00	NA	0	$0.
	METRO ISLAND MORTGAGE	1	$76,800.00	0.1%	0	$0.00	NA	0	$0.
	METROPLEX MORTGAGE SERVICES, INC	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$217,470.00	0.29%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$77,600.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA INC	1	$199,500.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$139,500.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$239,150.00	0.32%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF OHIO	2	$130,459.03	0.17%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$118,800.00	0.16%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$308,000.00	0.41%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$268,000.00	0.36%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$584,680.00	0.78%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,253.00	0.18%	0	$0.00	NA	0	$0.
	NODAWAY VALLEY BANK	1	$113,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$234,400.00	0.31%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$107,350.00	0.14%	0	$0.00	NA	0	$0.
	OOSTBURG STATE BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$144,000.00	0.19%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,564.49	0.22%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.

	PARAMOUNT EQUTY MORTGAGE LLC	1	$259,190.00	0.35%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$544,000.00	0.73%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$179,920.00	0.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	2	$258,200.26	0.34%	0	$0.00	NA	0	$0.
	PEOPLE'S BANK AND TRUST	1	$384,000.00	0.51%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$244,000.00	0.33%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,189,000.00	2.92%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$367,500.00	0.49%	0	$0.00	NA	0	$0.
	PIONEER BANK & TRUST, A CORPORATION	1	$268,864.94	0.36%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$1,030,950.00	1.37%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	$304,000.00	0.41%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$55,993.66	0.07%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$265,000.00	0.35%	0	$0.00	NA	0	$0.
	PSECU	1	$81,985.18	0.11%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	2	$490,188.89	0.65%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$199,469.86	0.27%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	$704,000.00	0.94%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$196,362.97	0.26%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	1	$80,380.00	0.11%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$179,522.88	0.24%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$160,500.00	0.21%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$209,600.25	0.28%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$305,000.00	0.41%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,429.00	0.1%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$308,000.00	0.41%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$403,000.00	0.54%	0	$0.00	NA	0	$0.

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$158,130.00	0.21%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	$236,000.00	0.31%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,500.00	0.23%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$172,950.00	0.23%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.
	SHELL LAKE STATE BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$585,500.00	0.78%	0	$0.00	NA	0	$0.
	SIR FEDERAL CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN BANK	1	$107,717.75	0.14%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, N.A	1	$79,352.57	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$150,200.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	$105,500.00	0.14%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$201,500.00	0.27%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$157,250.00	0.21%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$206,500.00	0.28%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$84,500.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	2	$396,550.00	0.53%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$63,200.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	3	$494,500.00	0.66%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$387,900.00	0.52%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	2	$525,500.00	0.7%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$173,800.00	0.23%	0	$0.00	NA	0	$0.
		1	$38,200.00	0.05%	0	$0.00	NA	0	$0.

		THE HONESDALE NATIONAL BANK ISAOA								
		THE MORTGAGE HOUSE, INC	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$328,000.00	0.44%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$518,633.66	0.69%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$126,250.00	0.17%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL	2	$392,000.00	0.52%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,065,300.00	1.42%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$396,000.00	0.53%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	12	$2,913,765.80	3.89%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	1	$203,920.00	0.27%	0	$0.00	NA	0	$0.
		US MORTGAGELINE	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.
		USE CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$259,000.00	0.35%	0	$0.00	NA	0	$0.
		VALLEY STATE BANK	1	$99,750.00	0.13%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$337,545.95	0.45%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$488,700.00	0.65%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$961,503.37	1.28%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$129,200.00	0.17%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	2	$135,850.00	0.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$181,800.00	0.24%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.
Total			**449**	**$74,979,059.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYJ0		360 MORTGAGE GROUP, LLC	2	$302,000.00	0.54%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$198,100.00	0.35%	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA C. U	1	$67,900.00	0.12%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$99,500.00	0.18%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$110,950.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL RESOURCES, INC	3	$417,250.00	0.74%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	3	$389,800.00	0.69%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$172,500.00	0.31%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$647,862.65	1.15%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,600.00	0.19%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$70,537.00	0.13%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$158,250.00	0.28%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$190,000.00	0.34%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$672,894.00	1.2%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$109,076.00	0.19%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	1	$105,280.00	0.19%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$200,400.00	0.36%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$330,000.00	0.59%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$180,313.94	0.32%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$236,000.00	0.42%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$709,908.56	1.26%	0	$0.00	NA	0	$0.
	BAYCOAST BANK	2	$470,000.00	0.84%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$412,000.00	0.73%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$336,000.00	0.6%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	1	$168,552.03	0.3%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$163,500.00	0.29%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,200.00	0.33%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$935,999.00	1.66%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$88,800.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$52,612.73	0.09%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.

	CHERRY CREEK MORTGAGE CO., INC	1	$326,500.00	0.58%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$216,000.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$114,475.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK-TYLER,TX	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$313,920.00	0.56%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$180,625.00	0.32%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	3	$1,006,800.00	1.79%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$291,000.00	0.52%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$216,750.00	0.39%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$313,000.00	0.56%	0	$0.00	NA	0	$0.
	DAKOTA WEST CREDIT UNION	1	$171,244.87	0.3%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$81,300.00	0.14%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$136,500.00	0.24%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,758.94	0.57%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$219,750.00	0.39%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$421,200.00	0.75%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	2	$140,070.00	0.25%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$177,000.00	0.31%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$319,500.00	0.57%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$196,000.00	0.35%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$118,500.00	0.21%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$240,000.00	0.43%	0	$0.00	NA	0	$0.
	ERIE FEDERAL CREDIT UNION	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.
		1	$150,000.00	0.27%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$176,032.15	0.31%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$110,400.00	0.2%	0	$0.00	NA	0	$0.
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$99,910.00	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$149,746.65	0.27%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	2	$270,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$221,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$296,000.00	0.53%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$123,671.32	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$390,000.00	0.69%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$109,800.00	0.2%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$50,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$307,500.00	0.55%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$133,059.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$219,200.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PANDORA	1	$44,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	3	$416,500.00	0.74%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$100,370.00	0.18%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. ROBERT	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$329,580.00	0.59%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$509,500.00	0.91%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$183,500.00	0.33%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	FLEETWOOD BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$250,069.75	0.44%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$143,000.00	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$312,044.09	0.55%	0	$0.00	NA	0	$0.
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$113,697.82	0.2%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	3	$836,500.00	1.49%	0	$0.00	NA	0	$0.
	GECU	1	$171,848.77	0.31%	0	$0.00	NA	0	$0.
	GENISYS CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$300,000.00	0.53%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$69,600.00	0.12%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$347,000.00	0.62%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.33%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.
	HERITAGE BANK, NA	1	$88,764.09	0.16%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	1	$165,825.00	0.29%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$397,602.00	0.71%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	2	$251,400.00	0.45%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$82,400.00	0.15%	0	$0.00	NA	0	$0.
	HOME BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$102,228.30	0.18%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$286,150.00	0.51%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$270,000.00	0.48%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$97,400.00	0.17%	0	$0.00	NA	0	$0.
	KELLOGG COMMUNITY FEDERAL CU	1	$102,400.00	0.18%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.55%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$204,065.28	0.36%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$211,200.00	0.38%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$69,300.00	0.12%	0	$0.00	NA	0	$0.
	LAONA STATE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	LASALLE STATE BANK	1	$54,500.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$127,115.57	0.23%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$689,500.00	1.23%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$227,500.00	0.4%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$344,920.00	0.61%	0	$0.00	NA	0	$0.
	MARION COUNTY SAVINGS BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$283,000.00	0.5%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$259,500.00	0.46%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$305,000.00	0.54%	0	$0.00	NA	0	$0.

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,000.00	0.35%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$488,175.00	0.87%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$347,900.00	0.62%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$51,300.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS CUSO	1	$239,000.00	0.42%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$600,000.00	1.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$47,600.00	0.08%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$401,250.00	0.71%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$76,700.00	0.14%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$206,658.50	0.37%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$213,550.00	0.38%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$155,000.00	0.28%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$110,632.63	0.2%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$183,505.34	0.33%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$173,538.78	0.31%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$298,500.00	0.53%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$317,000.00	0.56%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$172,039.37	0.31%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$329,547.76	0.59%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK & TRUST	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$189,650.00	0.34%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$139,135.43	0.25%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,800.00	0.17%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$531,500.00	0.94%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$255,000.00	0.45%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$104,300.00	0.19%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.

	CORPORATION								
	PLAZA HOME MORTGAGE, INC	2	$391,000.00	0.69%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$320,000.00	0.57%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$114,366.48	0.2%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$131,850.00	0.23%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$189,380.00	0.34%	0	$0.00	NA	0	$0.
	PSECU	1	$105,228.18	0.19%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$316,171.56	0.56%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$551,750.00	0.98%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$80,200.00	0.14%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$225,000.00	0.4%	0	$0.00	NA	0	$0.
	RF MORTGAGE AND INVESTMENT CORP	1	$219,408.56	0.39%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$74,750.00	0.13%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$49,000.00	0.09%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$75,798.55	0.13%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$230,000.00	0.41%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$159,200.00	0.28%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$146,400.00	0.26%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	4	$734,360.96	1.31%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$302,000.00	0.54%	0	$0.00	NA	0	$0.
	SIOUXLAND NATIONAL BANK	1	$146,514.83	0.26%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$127,960.00	0.23%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$416,916.00	0.74%	0	$0.00	NA	0	$0.
	SOUTHEAST NATIONAL BANK	1	$260,000.00	0.46%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$277,000.00	0.49%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.
	STANFORD FCU	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$349,000.00	0.62%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$97,000.00	0.17%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$223,250.00	0.4%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$122,500.00	0.22%	0	$0.00	NA	0	$0.

	SUN WEST MORTGAGE COMPANY, INC	1	$199,200.00	0.35%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$220,500.00	0.39%	0	$0.00	NA	0	$0.
	THE BANK OF COMMERCE	1	$99,631.44	0.18%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING CO	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	$70,400.00	0.13%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$138,587.44	0.25%	0	$0.00	NA	0	$0.
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$260,800.00	0.46%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$237,940.00	0.42%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$127,370.00	0.23%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS	1	$139,579.00	0.25%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	1	$222,000.00	0.39%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,297.00	0.26%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$466,750.00	0.83%	0	$0.00	NA	0	$0.
	UNITED BAY COMMUNITY CREDIT UNION	1	$128,040.00	0.23%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$28,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	17	$4,212,454.52	7.49%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$206,000.00	0.37%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$762,700.00	1.36%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$101,500.00	0.18%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	$230,000.00	0.41%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.
	VOLUNTEER MORTGAGE, INC	1	$216,750.00	0.39%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$495,100.00	0.88%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,750.00	0.25%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$106,600.00	0.19%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.
	WEST GATE BANK	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.

		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$83,500.00	0.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$148,410.00	0.26%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$383,488.00	0.68%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.34%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$174,000.00	0.26%	0	$0.00	NA	0	$0.
Total			**314**	**$56,272,014.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYK7		ARVEST MORTGAGE COMPANY	3	$297,200.08	25.55%	0	$0.00	NA	0	$0.
		BANKWEST	1	$148,918.12	12.8%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	1	$254,212.26	21.86%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$103,527.89	8.9%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	2	$190,891.65	16.41%	0	$0.00	NA	0	$0.
		WESLEND FINANCIAL CORP	1	$168,261.33	14.48%	0	$0.00	NA	0	$0.
Total			**9**	**$1,163,011.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYL5		AMERICAN INTERNET MORTGAGE, INC	8	$1,637,016.53	14.87%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	13	$3,293,829.66	29.91%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$776,075.00	7.05%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$210,400.00	1.91%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$188,500.00	1.71%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	4	$661,076.21	6%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	3	$544,287.69	4.94%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	3	$494,499.07	4.49%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$143,119.63	1.3%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$942,000.00	8.55%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$250,400.00	2.27%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	1	$133,922.67	1.22%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	2	$321,501.08	2.92%	0	$0.00	NA	0	$0.
		OLD NATIONAL BANK	6	$633,886.94	5.76%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE LLC	2	$568,820.00	5.17%	0	$0.00	NA	0	$0.
		STAR FINANCIAL BANK	2	$92,700.00	0.84%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$120,300.00	1.09%	0	$0.00	NA	0	$0.
Total			**59**	**$11,012,334.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WAYM3		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$247,000.00	0.59%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	1	$152,000.00	0.37%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$37,064.00	0.09%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$157,500.00	0.38%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE SERVICES	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	6	$935,850.00	2.25%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,250.00	0.27%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$140,332.00	0.34%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,107,867.83	2.66%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$184,500.00	0.44%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$209,300.00	0.5%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$403,000.00	0.97%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PR	2	$198,840.02	0.48%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$341,908.72	0.82%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	2	$380,250.00	0.91%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$135,669.13	0.33%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$102,695.00	0.25%	0	$0.00	NA	0	$0.
		BAY EQUTIY LLC	1	$306,730.05	0.74%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	2	$217,945.01	0.52%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES' CREDIT UNION	2	$322,399.36	0.77%	0	$0.00	NA	0	$0.
		BOULDER VALLEY CU	1	$59,400.00	0.14%	0	$0.00	NA	0	$0.
		BRANCH BANKING AND TRUST COMPANY	1	$146,900.00	0.35%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$636,800.00	1.53%	0	$0.00	NA	0	$0.
		CAPITAL BANK OF NEW JERSEY	1	$252,000.00	0.61%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$208,550.00	0.5%	0	$0.00	NA	0	$0.
		CASHCALL INC	2	$638,375.44	1.53%	0	$0.00	NA	0	$0.
		CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$74,809.50	0.18%	0	$0.00	NA	0	$0.
		CENTENNIAL BANK, A CORPORATION	1	$314,250.00	0.76%	0	$0.00	NA	0	$0.

	CENTRUE BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$441,627.08	1.06%	0	$0.00	NA	0	$0.
	CESSNA EMPLOYEES CREDIT UNION	2	$137,450.00	0.33%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$431,999.34	1.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK	1	$79,526.15	0.19%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$164,592.74	0.4%	0	$0.00	NA	0	$0.
	CONVERSE COUNTY BANK	1	$156,000.00	0.37%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$265,500.00	0.64%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	3	$193,663.96	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$168,500.00	0.41%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$237,184.90	0.57%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$116,000.35	0.28%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$383,164.72	0.92%	0	$0.00	NA	0	$0.
	DHA FINANCIAL INC	1	$182,750.00	0.44%	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$318,000.00	0.76%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$344,000.00	0.83%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LNITED LIABILITY COMPANY	1	$227,100.00	0.55%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$119,107.85	0.29%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	2	$370,000.00	0.89%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST COMPANY	1	$92,000.00	0.22%	0	$0.00	NA	0	$0.
	F&M BANK, A NEBRASKA CORPORATION	1	$121,500.00	0.29%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$609,373.20	1.46%	0	$0.00	NA	0	$0.
	FAMILY SAVINGS CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	2	$327,000.00	0.79%	0	$0.00	NA	0	$0.
	FINANCIAL EDGE	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$401,602.40	0.97%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$258,494.20	0.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$82,450.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$198,996.45	0.48%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$463,600.00	1.11%	0	$0.00	NA	0	$0.

	FIRST GUARANTY MORTGAGE CORPORATION	2	$181,862.00	0.44%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$123,680.51	0.3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$258,750.00	0.62%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PANDORA	1	$119,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$86,250.00	0.21%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. ROBERT	1	$63,300.00	0.15%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$311,200.00	0.75%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	3	$471,250.00	1.13%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$110,400.00	0.27%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$1,748,409.25	4.2%	0	$0.00	NA	0	$0.
	GECU	1	$199,500.00	0.48%	0	$0.00	NA	0	$0.
	GLADEWATER NATIONAL BANK	1	$184,071.73	0.44%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP	1	$250,000.00	0.6%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.44%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$236,291.18	0.57%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	2	$175,546.54	0.42%	0	$0.00	NA	0	$0.
	HOME PLACE MORTGAGE LOANS INC	1	$181,045.54	0.44%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$275,000.00	0.66%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,420.29	0.54%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$146,400.00	0.35%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$127,185.31	0.31%	0	$0.00	NA	0	$0.
	IPAVA STATE BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$307,954.50	0.74%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$69,000.00	0.17%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$288,500.00	0.69%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$285,000.00	0.69%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$173,000.00	0.42%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$246,277.86	0.59%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$274,200.00	0.66%	0	$0.00	NA	0	$0.

	MARINE BANK	1	$93,100.00	0.22%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$151,100.00	0.36%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$52,065.51	0.13%	0	$0.00	NA	0	$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	$107,661.90	0.26%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$223,000.00	0.54%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$326,600.00	0.79%	0	$0.00	NA	0	$0.
	MID AMERICAN CREDIT UNION	1	$74,850.00	0.18%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$239,900.00	0.58%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$464,000.00	1.12%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$181,649.00	0.44%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	1	$276,000.00	0.66%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$272,885.00	0.66%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$56,600.00	0.14%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$112,419.60	0.27%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$147,200.00	0.35%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$87,443.27	0.21%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$183,838.53	0.44%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$172,800.00	0.42%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$176,250.00	0.42%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$119,957.44	0.29%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,000.00	0.42%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	$876,860.00	2.11%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$553,000.00	1.33%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$355,000.00	0.85%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$303,233.39	0.73%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	2	$245,715.78	0.59%	0	$0.00	NA	0	$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$480,500.00	1.16%	0	$0.00	NA	0	$0.
	PIONEER BANK & TRUST, A CORPORATION	1	$114,832.58	0.28%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$278,520.00	0.67%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$501,100.00	1.2%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	2	$732,000.00	1.76%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$124,100.00	0.3%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING (OMAHA)	1	$154,000.00	0.37%	0	$0.00	NA	0	$0.
	RCB BANK	1	$232,150.00	0.56%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	$231,000.00	0.56%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$301,600.00	0.72%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$345,000.00	0.83%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$334,000.00	0.8%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$231,410.72	0.56%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$154,600.64	0.37%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$242,273.29	0.58%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$83,800.00	0.2%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	4	$901,073.25	2.17%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$274,500.00	0.66%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$114,667.17	0.28%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$247,000.00	0.59%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$180,471.67	0.43%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$117,201.55	0.28%	0	$0.00	NA	0	$0.
	SYNERGY FEDERAL CREDIT UNION	1	$200,000.00	0.48%	0	$0.00	NA	0	$0.
	TEXAS FIRST BANK	1	$110,073.69	0.26%	0	$0.00	NA	0	$0.

		THE BANK OF CANTON	1	$99,742.07	0.24%	0	$0.00	NA	0	$0.
		THE BRYN MAWR TRUST COMPANY	2	$401,250.00	0.96%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$164,172.92	0.39%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$97,800.00	0.24%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$355,960.43	0.86%	0	$0.00	NA	0	$0.
		UNITED BANK &TRUST	1	$131,000.00	0.31%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	10	$1,741,248.02	4.19%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$445,990.00	1.07%	0	$0.00	NA	0	$0.
		VIG MORTGAGE CORP	1	$74,806.76	0.18%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE INC	1	$113,600.00	0.27%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON COUNTY BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,500.00	0.23%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$415,955.88	1%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$53,600.00	0.13%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$95,257.41	0.21%	0	$0.00	NA	0	$0.
Total			**257**	**$41,600,151.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYN1		AMERICAN INTERNET MORTGAGE, INC	1	$162,365.09	12.6%	0	$0.00	NA	0	$0.
		ARVEST BANK	1	$387,200.00	30.05%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	1	$297,508.57	23.09%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$96,185.99	7.47%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	3	$242,636.26	18.83%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	1	$102,464.52	7.96%	0	$0.00	NA	0	$0.
Total			**8**	**$1,288,360.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYP6		AMERISAVE MORTGAGE CORPORATION	1	$231,795.38	13.31%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	1	$116,165.43	6.67%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	1	$142,671.71	8.19%	0	$0.00	NA	0	$0.
		EVERBANK	3	$565,494.56	32.47%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	1	$136,756.76	7.85%	0	$0.00	NA	0	$0.
		PACIFIC COMMUNITY CREDIT UNION	1	$83,022.94	4.77%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORP	1	$166,803.36	9.58%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$298,826.78	17.16%	0	$0.00	NA	0	$0.
Total			**10**	**$1,741,536.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYQ4		FIFTH THIRD MORTGAGE	2	$350,543.52	31.13%	0	$0.00	NA	0	$0.

		COMPANY								
		SPACE COAST CREDIT UNION	5	$775,643.06	68.87%	0	$0.00	NA	0	$0.
Total			**7**	**$1,126,186.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYR2		CITIBANK,N.A	1	$106,382.35	8.9%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	3	$290,705.11	24.32%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	6	$798,397.81	66.78%	0	$0.00	NA	0	$0.
Total			**10**	**$1,195,485.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WAYS0		JPMORGAN CHASE BANK, N.A	5	$1,370,744.42	51.26%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	4	$1,303,314.15	48.74%	0	$0.00	NA	0	$0.
Total			**9**	**$2,674,058.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKA21		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,416.13	6.65%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$86,789.52	7.65%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	2	$136,281.16	12.01%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$73,862.04	6.51%	0	$0.00	NA	0	$0.
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$86,130.14	7.59%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$81,236.99	7.16%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD FINANCE CORP	1	$72,066.53	6.35%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	1	$85,685.72	7.55%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$91,883.95	8.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$345,553.85	30.43%	0	$0.00	NA	0	$0.
Total			**14**	**$1,134,906.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKA39		1ST TRUST BANK FOR SAVINGS	1	$122,518.90	9.43%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$92,579.85	7.13%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$112,378.31	8.65%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$86,616.46	6.67%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	$247,728.88	19.07%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,242.79	10.1%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$36,631.82	2.82%	0	$0.00	NA	0	$0.
		Unavailable	4	$469,168.05	36.13%	0	$0.00	NA	0	$0.
Total			**12**	**$1,298,865.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKA47		ADAMS FIRST FINANCIAL INC	1	$55,797.09	1.47%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$86,035.21	2.26%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	1	$88,955.12	2.34%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$49,466.65	1.3%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$67,678.27	1.78%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	1	$79,059.64	2.08%	0	$0.00	NA	0	$0.
		CITIZENS FINANCIAL BANK	1	$89,888.92	2.36%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC	1	$83,820.83	2.2%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$96,975.49	2.55%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE CORPORATION	1	$75,613.41	1.99%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	1	$59,896.61	1.57%	0	$0.00	NA	0	$0.
		HONESDALE NATIONAL BANK THE	1	$85,756.93	2.25%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$85,435.62	2.24%	0	$0.00	NA	0	$0.
		MID AMERICA FEDERAL SAVINGS BANK	1	$59,124.77	1.55%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,607.39	2.09%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$63,161.04	1.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$135,913.77	3.57%	0	$0.00	NA	0	$0.
		PIONEER BANK	1	$93,359.74	2.45%	0	$0.00	NA	0	$0.
		PNC BANK, NATIONAL ASSOCIATION	1	$44,633.13	1.17%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$69,626.47	1.83%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P	1	$72,834.86	1.91%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	1	$69,579.64	1.83%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$93,271.38	2.45%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$71,856.18	1.89%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$155,474.94	4.08%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,795,019.12	47.13%	0	$0.00	NA	0	$0.
Total			**49**	**$3,807,842.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKA54		BANCORPSOUTH BANK	1	$108,255.86	7.79%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$89,841.38	6.47%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$96,657.16	6.96%	0	$0.00	NA	0	$0.
		MIAMI COUNTY NATIONAL BANK	1	$99,142.62	7.13%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC	1	$95,920.58	6.9%	0	$0.00	NA	0	$0.
		NORTH FORK BANK	1	$45,828.69	3.3%	0	$0.00	NA	0	$0.
		SANTANDER MORTGAGE CORPORATION	1	$78,079.22	5.62%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$90,454.36	6.51%	0	$0.00	NA	0	$0.

		STANDARD MORTGAGE CORPORATION	1	$96,938.32	6.98%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$110,561.43	7.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$477,847.49	34.38%	0	$0.00	NA	0	$0.
Total			**15**	**$1,389,527.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKA62		BANK OF MISSISSIPPI	1	$101,131.52	4.96%	0	$0.00	NA	0	$0.
		COAST BANK OF FLORIDA	1	$112,181.29	5.51%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION	1	$112,453.62	5.52%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$127,241.26	6.25%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$121,721.33	5.97%	0	$0.00	NA	0	$0.
		MERCHANTS NATIONAL BANK OF WINONA	1	$99,111.67	4.87%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,355.98	6.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$209,376.04	10.28%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$112,793.27	5.54%	0	$0.00	NA	0	$0.
		Unavailable	8	$914,831.76	44.9%	0	$0.00	NA	0	$0.
Total			**18**	**$2,037,197.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKA70		AGFIRST FARM CREDIT BANK	1	$30,671.07	2.28%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$14,551.03	1.08%	0	$0.00	NA	0	$0.
		BALTIMORE COMMUNITY LENDING, INC	1	$55,592.50	4.13%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$55,451.72	4.12%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$68,983.70	5.12%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$29,344.42	2.18%	0	$0.00	NA	0	$0.
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$45,279.21	3.36%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$44,285.98	3.29%	0	$0.00	NA	0	$0.
		DOLLAR BANK FSB	1	$33,289.11	2.47%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$31,375.11	2.33%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$15,957.27	1.18%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$46,631.76	3.46%	0	$0.00	NA	0	$0.
		INDEPENDENCE FEDERAL SAVINGS BANK	2	$101,806.23	7.56%	0	$0.00	NA	0	$0.
		JAYS MORTGAGE AND FINANCE COMPANY	1	$14,150.02	1.05%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$28,524.38	2.12%	0	$0.00	NA	0	$0.
			1	$41,362.49	3.07%	0	$0.00	NA	0	$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		PNC BANK, N.A	1	$30,982.75	2.3%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	1	$25,917.76	1.92%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	1	$32,978.63	2.45%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	2	$68,455.17	5.08%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$70,789.90	5.25%	0	$0.00	NA	0	$0.
		Unavailable	11	$460,807.43	34.2%	0	$0.00	NA	0	$0.
Total			**36**	**$1,347,187.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKA88		BANCORPSOUTH BANK	1	$26,703.96	2.16%	0	$0.00	NA	0	$0.
		CALIFORNIA CREDIT UNION	1	$104,723.19	8.47%	0	$0.00	NA	0	$0.
		CARROLL COUNTY STATE BANK	1	$63,760.62	5.16%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK	1	$197,325.04	15.96%	0	$0.00	NA	0	$0.
		LIBERTY BANK & TRUST	1	$286,547.34	23.18%	0	$0.00	NA	0	$0.
		SOUTHERN HERITAGE BANK	1	$90,405.92	7.31%	0	$0.00	NA	0	$0.
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$112,984.48	9.14%	0	$0.00	NA	0	$0.
		Unavailable	3	$353,919.50	28.62%	0	$0.00	NA	0	$0.
Total			**10**	**$1,236,370.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKA96		AMERICAN FINANCIAL RESOURCES, INC	1	$161,343.27	10.33%	0	$0.00	NA	0	$0.
		ELGA CREDIT UNION	1	$167,626.54	10.73%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$248,133.53	15.88%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$190,231.09	12.18%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$214,598.63	13.74%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$208,196.70	13.33%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	$256,195.10	16.4%	0	$0.00	NA	0	$0.
		Unavailable	1	$116,002.25	7.41%	0	$0.00	NA	0	$0.
Total			**8**	**$1,562,327.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAA3		FIRSTLIGHT FEDERAL CREDIT UNION	1	$123,954.46	7.35%	0	$0.00	NA	0	$0.
		GATEWAY STATE BANK	1	$128,316.39	7.61%	0	$0.00	NA	0	$0.
		GRAND BANK NA	1	$118,807.41	7.05%	0	$0.00	NA	0	$0.
		HERSHEY STATE BANK	1	$135,484.42	8.04%	0	$0.00	NA	0	$0.
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$137,986.99	8.18%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, L.P	1	$127,438.86	7.56%	0	$0.00	NA	0	$0.
		RCB BANK	1	$138,380.43	8.21%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$122,187.23	7.25%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	$258,761.95	15.35%	0	$0.00	NA	0	$0.

		STERLING BANK								
		UNION SAVINGS BANK	1	$134,994.56	8.01%	0	$0.00	NA	0	$0.
		Unavailable	2	$259,575.49	15.39%	0	$0.00	NA	0	$0.
Total			**13**	**$1,685,888.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAB1		BREMER BANK NATIONAL ASSOCIATION	1	$147,990.23	9.69%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$141,958.55	9.29%	0	$0.00	NA	0	$0.
		CONCORDIA BANK & TRUST COMPANY	1	$141,196.56	9.24%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	2	$327,970.22	21.47%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$317,970.55	20.82%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK	1	$153,880.37	10.07%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,420.70	9.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$156,998.84	10.29%	0	$0.00	NA	0	$0.
Total			**10**	**$1,527,386.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAC9		Unavailable	11	$3,351,257.92	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,351,257.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAD7		BALTIMORE COMMUNITY LENDING, INC	2	$123,389.58	6.93%	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE AND TRUST CO	1	$49,392.70	2.77%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	1	$34,172.97	1.92%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION	1	$54,022.49	3.03%	0	$0.00	NA	0	$0.
		DOLLAR BANK FSB	2	$101,850.52	5.72%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$34,880.84	1.96%	0	$0.00	NA	0	$0.
		HARBOR FEDERAL SAVINGS BANK	1	$31,087.03	1.75%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$17,362.81	0.98%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$49,255.77	2.77%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$50,346.70	2.83%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS CORPORATION	1	$31,817.87	1.79%	0	$0.00	NA	0	$0.
		NATIONAL CITY BANK	1	$35,230.56	1.98%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$73,523.12	4.13%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$18,892.67	1.06%	0	$0.00	NA	0	$0.
		PNC BANK, NATIONAL ASSOCIATION	1	$26,613.15	1.49%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	1	$8,402.51	0.47%	0	$0.00	NA	0	$0.

		SUTTON STATE BANK	1	$38,525.31	2.16%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF BERWICK	1	$20,442.65	1.15%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$44,137.81	2.48%	0	$0.00	NA	0	$0.
		Unavailable	18	$937,433.55	52.63%	0	$0.00	NA	0	$0.
Total			**39**	**$1,780,780.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAE5		AMERICAN LOANS, INC	1	$333,850.88	7.36%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC	1	$384,768.33	8.48%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$323,770.55	7.14%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	1	$381,951.84	8.42%	0	$0.00	NA	0	$0.
		ESSEX RESIDENTIAL MORTGAGE LLC	1	$205,639.55	4.53%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$306,411.53	6.76%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY MORTGAGE, INC	1	$302,892.97	6.68%	0	$0.00	NA	0	$0.
		HOME LOANS TODAY	1	$232,155.58	5.12%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$254,693.13	5.62%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, N.A	1	$265,467.74	5.85%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$273,622.57	6.03%	0	$0.00	NA	0	$0.
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$278,866.02	6.15%	0	$0.00	NA	0	$0.
		Unavailable	4	$990,975.70	21.86%	0	$0.00	NA	0	$0.
Total			**16**	**$4,535,066.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAF2		ASPIRE FINANCIAL INC	1	$124,809.72	3.31%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$126,530.02	3.36%	0	$0.00	NA	0	$0.
		CAPITAL MORTGAGE SOLUTIONS LLC	1	$133,022.65	3.53%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$126,676.56	3.36%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK	1	$125,638.06	3.33%	0	$0.00	NA	0	$0.
		COMMUNITY TRUST	1	$134,401.19	3.56%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CREDIT UNION	1	$105,357.02	2.79%	0	$0.00	NA	0	$0.
		FULTON BANK, N.A	1	$110,044.07	2.92%	0	$0.00	NA	0	$0.
		FULTON BANK, NATIONAL ASSOCIATION	1	$165,791.54	4.4%	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$161,779.50	4.29%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$109,880.59	2.91%	0	$0.00	NA	0	$0.
		ORIENTAL BANK	1	$161,372.72	4.28%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE	1	$159,033.01	4.22%	0	$0.00	NA	0	$0.

		PLAZA HOME MORTGAGE, INC	1	$148,603.77	3.94%	0	$0.00	NA	0	$0.
		PROGRESSIVE BANK	1	$125,672.88	3.33%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$241,714.57	6.41%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$136,793.60	3.63%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$108,375.00	2.87%	0	$0.00	NA	0	$0.
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$119,668.20	3.17%	0	$0.00	NA	0	$0.
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$153,396.13	4.07%	0	$0.00	NA	0	$0.
		Unavailable	7	$992,717.44	26.32%	0	$0.00	NA	0	$0.
Total			**28**	**$3,771,278.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAG0		AMERICAN FINANCIAL RESOURCES, INC	1	$85,236.86	2.61%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$91,022.20	2.78%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$84,769.02	2.59%	0	$0.00	NA	0	$0.
		FARMINGTON FINANCIAL GROUP	1	$87,190.25	2.67%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$103,699.82	3.17%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$91,067.13	2.78%	0	$0.00	NA	0	$0.
		GUARDIAN CREDIT UNION	1	$88,117.99	2.69%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$107,023.49	3.27%	0	$0.00	NA	0	$0.
		MEMBER MORTGAGE SERVICES, LTD	1	$98,209.62	3%	0	$0.00	NA	0	$0.
		MICHIGAN MUTUAL, INC	1	$87,436.76	2.67%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,043.70	3.18%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$108,631.09	3.32%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$102,079.40	3.12%	0	$0.00	NA	0	$0.
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$89,816.82	2.75%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$97,450.86	2.98%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,844,238.44	56.42%	0	$0.00	NA	0	$0.
Total			**34**	**$3,270,033.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAH8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$118,634.44	1%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	4	$526,437.82	4.46%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,429.68	1.08%	0	$0.00	NA	0	$0.

	BANK FIRST NATIONAL	1	$110,540.93	0.94%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$102,536.48	0.87%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$118,704.84	1%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$136,558.55	1.16%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$129,852.15	1.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,369.72	1.2%	0	$0.00	NA	0	$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$263,708.00	2.23%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$258,252.24	2.19%	0	$0.00	NA	0	$0.
	FINANCIAL FUNDING SOLUTIONS	1	$136,732.97	1.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$141,746.90	1.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$108,025.81	0.91%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$131,815.16	1.12%	0	$0.00	NA	0	$0.
	IMORTGAGE.COM, INC	1	$129,414.43	1.1%	0	$0.00	NA	0	$0.
	LOAN SIMPLE INC	1	$125,249.32	1.06%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$278,818.10	2.36%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$115,223.15	0.98%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,506.53	1.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$139,386.53	1.18%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$114,525.48	0.97%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,304.94	1.01%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$254,508.04	2.15%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$108,998.11	0.92%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	2	$249,256.86	2.11%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$262,594.73	2.22%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$131,725.73	1.12%	0	$0.00	NA	0	$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$130,030.15	1.1%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$108,052.86	0.91%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	2	$251,261.48	2.13%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,856.32	1.18%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	1	$124,945.95	1.06%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$122,775.12	1.04%	0	$0.00	NA	0	$0.
	Unavailable	49	$6,224,749.85	52.69%	0	$0.00	NA	0	$0.

Total			**93**	**$11,811,529.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAJ4		AMERICAN FINANCIAL RESOURCES, INC	2	$163,776.77	14.47%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$70,758.48	6.25%	0	$0.00	NA	0	$0.
		COMMUNITY STAR CREDIT UNION	1	$64,308.94	5.68%	0	$0.00	NA	0	$0.
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$76,061.97	6.72%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$77,506.45	6.85%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	2	$136,470.24	12.06%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$73,737.79	6.52%	0	$0.00	NA	0	$0.
		Unavailable	7	$469,094.26	41.45%	0	$0.00	NA	0	$0.
Total			**16**	**$1,131,714.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAK1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$439,960.93	1.78%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE INC	1	$182,442.01	0.74%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC	3	$839,968.67	3.4%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$411,312.08	1.66%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$281,799.72	1.14%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	1	$187,684.98	0.76%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$162,120.31	0.66%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT LLC	1	$322,197.43	1.3%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	3	$769,402.16	3.11%	0	$0.00	NA	0	$0.
		FINANCIAL PARTNERS CREDIT UNION	1	$373,643.24	1.51%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,037.72	1.18%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY MORTGAGE, INC	1	$169,325.92	0.69%	0	$0.00	NA	0	$0.
		GESA CREDIT UNION	1	$165,212.15	0.67%	0	$0.00	NA	0	$0.
		GFS CAPITAL HOLDINGS	1	$218,457.80	0.88%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$311,804.68	1.26%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B	1	$287,771.32	1.16%	0	$0.00	NA	0	$0.
		HOMEWISE, INC	1	$152,622.81	0.62%	0	$0.00	NA	0	$0.
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$221,288.92	0.9%	0	$0.00	NA	0	$0.
		J.G. WENTWORTH HOME LENDING, LLC	1	$369,717.83	1.5%	0	$0.00	NA	0	$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$162,124.14	0.66%	0	$0.00	NA	0	$0.

		MARGUERITE NOGOSEK, INC	1	$237,820.47	0.96%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	2	$332,787.98	1.35%	0	$0.00	NA	0	$0.
		MICHIGAN MUTUAL, INC	1	$243,868.46	0.99%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$186,666.42	0.76%	0	$0.00	NA	0	$0.
		PEOPLES BANK	2	$358,207.71	1.45%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE	2	$393,703.00	1.59%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	4	$1,002,703.00	4.06%	0	$0.00	NA	0	$0.
		PLAZA HOME ORTGAGE, INC	1	$165,503.44	0.67%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE	1	$206,625.80	0.84%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE CO LLC	1	$213,161.38	0.86%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$230,462.92	0.93%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND / CHEVY CHASE	1	$166,778.02	0.67%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	5	$1,199,219.57	4.85%	0	$0.00	NA	0	$0.
		THE TRUST BANK	1	$276,418.65	1.12%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	1	$263,983.54	1.07%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$161,028.96	0.65%	0	$0.00	NA	0	$0.
		VANTAGE POINT BANK	1	$317,923.54	1.29%	0	$0.00	NA	0	$0.
		Unavailable	53	$12,442,244.74	50.31%	0	$0.00	NA	0	$0.
Total			**105**	**$24,719,002.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAL9		360 MORTGAGE GROUP, LLC	1	$174,596.27	0.84%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$285,663.84	1.37%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,234,784.70	5.93%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	3	$683,232.41	3.28%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC	2	$612,390.60	2.94%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$249,237.28	1.2%	0	$0.00	NA	0	$0.
		CASHCALL, INC	1	$239,464.28	1.15%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	3	$665,447.64	3.19%	0	$0.00	NA	0	$0.
		HERITAGE OAKS BANK	1	$193,247.61	0.93%	0	$0.00	NA	0	$0.
		LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	$230,445.01	1.11%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	2	$415,033.73	1.99%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$276,299.42	1.33%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,536.74	0.72%	0	$0.00	NA	0	$0.
		PEOPLES BANK	3	$654,256.96	3.14%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	2	$441,690.78	2.12%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	2	$431,758.25	2.07%	0	$0.00	NA	0	$0.

		RADIUS FINANCIAL GROUP INC	1	$241,261.08	1.16%	0	$0.00	NA	0	$0.
		REFINANCE MYSELF INC	1	$310,487.10	1.49%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION	1	$263,551.72	1.26%	0	$0.00	NA	0	$0.
		SOMERSET LENDING CORP	1	$184,746.90	0.89%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$181,143.43	0.87%	0	$0.00	NA	0	$0.
		TRILLION MORTGAGE, INC	1	$197,552.72	0.95%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	1	$190,154.03	0.91%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$328,518.86	1.58%	0	$0.00	NA	0	$0.
		UTAH MORTGAGE LOAN CORPORATION	1	$170,119.97	0.82%	0	$0.00	NA	0	$0.
		VANTAGE POINT BANK	1	$166,930.99	0.8%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE, INC	1	$151,196.63	0.73%	0	$0.00	NA	0	$0.
		Unavailable	49	$11,511,589.63	55.23%	0	$0.00	NA	0	$0.
Total			**90**	**$20,834,338.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAM7		360 MORTGAGE GROUP, LLC	1	$99,930.70	3.24%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$88,590.42	2.87%	0	$0.00	NA	0	$0.
		CITYWORTH MORTGAGE, LLC	1	$99,513.53	3.22%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC	1	$87,071.14	2.82%	0	$0.00	NA	0	$0.
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$103,469.02	3.35%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	3	$303,741.26	9.83%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$93,004.55	3.01%	0	$0.00	NA	0	$0.
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$91,663.04	2.97%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION	1	$85,976.37	2.78%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$102,252.76	3.31%	0	$0.00	NA	0	$0.
		SAGINAW MEDICAL FEDERAL CU	1	$99,640.57	3.23%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$87,253.37	2.82%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$86,786.37	2.81%	0	$0.00	NA	0	$0.
		TENACITY MORTGAGE CORPORATION	1	$101,900.53	3.3%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$101,766.32	3.29%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,868.93	2.52%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,378,198.56	44.63%	0	$0.00	NA	0	$0.
Total			**32**	**$3,088,627.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAN5		ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	$118,377.74	4.46%	0	$0.00	NA	0	$0.
		COMMUNITY TRUST BANK	1	$112,737.07	4.25%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$111,238.04	4.19%	0	$0.00	NA	0	$0.

		FIDELITY BANK MORTGAGE	1	$116,283.14	4.38%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$110,097.74	4.15%	0	$0.00	NA	0	$0.
		IDAHO CENTRAL CREDIT UNION	1	$119,096.25	4.49%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$121,248.67	4.57%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$111,735.93	4.21%	0	$0.00	NA	0	$0.
		POLARIS HOME FUNDING CORP	1	$123,258.08	4.65%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	2	$229,620.16	8.65%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION	1	$112,897.13	4.25%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$115,035.33	4.34%	0	$0.00	NA	0	$0.
		RFC MORTGAGE, A CORPORATION	1	$110,777.54	4.17%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL INC	1	$117,749.93	4.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$923,288.68	34.8%	0	$0.00	NA	0	$0.
Total			**23**	**$2,653,441.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAP0		360 MORTGAGE GROUP, LLC	2	$256,608.43	4.11%	0	$0.00	NA	0	$0.
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$145,641.82	2.33%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,166.25	2.2%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$261,455.07	4.19%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$141,967.33	2.28%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,573.11	2.21%	0	$0.00	NA	0	$0.
		GOTMORTGAGE.COM, A CORPORATION	1	$141,778.65	2.27%	0	$0.00	NA	0	$0.
		HOMEWISE, INC	1	$145,350.96	2.33%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	4	$543,042.74	8.7%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,422.90	2.22%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	3	$400,857.31	6.42%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION	1	$135,656.17	2.17%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$268,727.02	4.31%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	3	$414,554.45	6.64%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	1	$136,472.78	2.19%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,833,790.46	45.43%	0	$0.00	NA	0	$0.
Total			**46**	**$6,239,065.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAQ8		AMERICAN FINANCIAL RESOURCES, INC	7	$1,120,299.18	16.15%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$166,437.39	2.4%	0	$0.00	NA	0	$0.

		BROKER SOLUTIONS, INC	1	$157,587.31	2.27%	0	$0.00	NA	0	$0.
		HOMEWISE, INC	1	$147,003.21	2.12%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$166,718.53	2.4%	0	$0.00	NA	0	$0.
		MERIDIAN HOME MORTGAGE CORPORATION	1	$159,875.09	2.3%	0	$0.00	NA	0	$0.
		MORTGAGE NOW INC	1	$160,473.50	2.31%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,410.05	2.24%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES LLC	1	$167,965.91	2.42%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	4	$658,920.28	9.5%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION	2	$308,408.51	4.44%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$311,749.22	4.49%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$153,098.13	2.21%	0	$0.00	NA	0	$0.
		THE BANK OF NEW YORK	1	$131,421.84	1.89%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$143,195.54	2.06%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A CORPORATION	1	$167,024.92	2.41%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,662,805.26	38.39%	0	$0.00	NA	0	$0.
Total			**44**	**$6,938,393.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAR6		BANK OF ENGLAND	1	$74,278.07	5.78%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	1	$79,364.68	6.18%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$57,972.92	4.51%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC	1	$45,416.24	3.54%	0	$0.00	NA	0	$0.
		CU MORTGAGE DIRECT, LLC	1	$69,032.85	5.37%	0	$0.00	NA	0	$0.
		DURB ENTERPRISES, INC	1	$79,509.78	6.19%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$61,798.66	4.81%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$82,704.20	6.44%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$37,861.69	2.95%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$77,355.50	6.02%	0	$0.00	NA	0	$0.
		UMPQUA BANK MORTGAGE	1	$62,079.74	4.83%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,603.40	4.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$502,725.80	39.13%	0	$0.00	NA	0	$0.
Total			**19**	**$1,284,703.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAS4		360 MORTGAGE GROUP, LLC	1	$178,038.74	3.55%	0	$0.00	NA	0	$0.
			1	$294,310.54	5.87%	0	$0.00	NA	0	$0.

		AMERICAN FINANCIAL RESOURCES, INC								
		COMPASS POINT MORTGAGE CORP	1	$270,441.33	5.39%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$259,617.45	5.18%	0	$0.00	NA	0	$0.
		PEOPLES BANK	3	$945,590.89	18.86%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$196,405.94	3.92%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	$413,873.66	8.25%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,456,566.29	48.98%	0	$0.00	NA	0	$0.
Total			**18**	**$5,014,844.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAT2		360 MORTGAGE GROUP, LLC	1	$186,664.29	1.27%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	3	$640,515.71	4.37%	0	$0.00	NA	0	$0.
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$207,647.58	1.42%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$242,853.28	1.66%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$212,949.29	1.45%	0	$0.00	NA	0	$0.
		CHRISTENSEN FINANCIAL INC	1	$178,184.73	1.21%	0	$0.00	NA	0	$0.
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$295,239.58	2.01%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	2	$520,122.15	3.55%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$235,185.03	1.6%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS FINANCIAL LLC	1	$299,977.16	2.04%	0	$0.00	NA	0	$0.
		PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	$231,680.74	1.58%	0	$0.00	NA	0	$0.
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$289,289.42	1.97%	0	$0.00	NA	0	$0.
		PEOPLES BANK	3	$648,727.62	4.42%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	2	$703,897.03	4.8%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES LLC	1	$370,907.00	2.53%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$266,071.06	1.81%	0	$0.00	NA	0	$0.
		QUAINT OAK MORTGAGE LLC	1	$186,313.24	1.27%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$345,659.27	2.36%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES INC	1	$285,254.55	1.94%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$219,633.25	1.5%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$384,055.39	2.62%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,721,116.27	52.62%	0	$0.00	NA	0	$0.

Total			**56**	**$14,671,943.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAU9		360 MORTGAGE GROUP, LLC	2	$383,368.15	13.59%	0	$0.00	NA	0	$0.
		CITYWORTH MORTGAGE, LLC	1	$362,138.72	12.84%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$167,168.67	5.93%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$221,956.32	7.87%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	1	$212,916.60	7.55%	0	$0.00	NA	0	$0.
		MORTGAGE TRUST INC	1	$190,324.40	6.75%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	2	$581,822.94	20.62%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$294,694.97	10.45%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$255,677.45	9.06%	0	$0.00	NA	0	$0.
		VANTAGE POINT BANK	1	$151,045.46	5.34%	0	$0.00	NA	0	$0.
Total			**12**	**$2,821,113.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAV7		360 MORTGAGE GROUP, LLC	1	$144,213.03	11.84%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$119,144.10	9.78%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$121,328.33	9.96%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$143,287.43	11.76%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$144,193.80	11.83%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION	1	$140,567.45	11.54%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,626.85	12.12%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LAYTON	1	$129,789.30	10.65%	0	$0.00	NA	0	$0.
		Unavailable	1	$128,262.02	10.52%	0	$0.00	NA	0	$0.
Total			**9**	**$1,218,412.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAW5		COBALT MORTGAGE, INC	1	$165,901.92	13.17%	0	$0.00	NA	0	$0.
		FULTON BANK, N.A	1	$158,364.12	12.57%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$126,843.39	10.07%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,044.30	13.34%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$162,465.44	12.89%	0	$0.00	NA	0	$0.
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$162,695.17	12.91%	0	$0.00	NA	0	$0.
		Unavailable	2	$315,693.41	25.05%	0	$0.00	NA	0	$0.
Total			**8**	**$1,260,007.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAX3		360 MORTGAGE GROUP, LLC	1	$223,477.57	12.51%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$196,125.01	10.98%	0	$0.00	NA	0	$0.

		EXCEL MORTGAGE SERVICING, INC	1	$193,382.79	10.82%	0	$0.00	NA	0	$0.
		GFS CAPITAL HOLDINGS	1	$194,664.89	10.89%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$211,613.32	11.84%	0	$0.00	NA	0	$0.
		MORGAN HOME LOAN FUNDING CORP	1	$371,111.70	20.77%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,099.74	11.42%	0	$0.00	NA	0	$0.
		Unavailable	1	$192,388.56	10.77%	0	$0.00	NA	0	$0.
Total			**8**	**$1,786,863.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAY1		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$311,797.51	26.39%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$205,674.55	17.41%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$292,998.61	24.79%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$154,961.49	13.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$216,252.91	18.3%	0	$0.00	NA	0	$0.
Total			**5**	**$1,181,685.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKAZ8		FIRST CALIFORNIA MORTGAGE COMPANY	1	$415,419.82	30.49%	0	$0.00	NA	0	$0.
		GFS CAPITAL HOLDINGS	1	$242,184.67	17.78%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$261,968.80	19.23%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$199,259.24	14.62%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$243,645.26	17.88%	0	$0.00	NA	0	$0.
Total			**5**	**$1,362,477.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKB20		360 MORTGAGE GROUP, LLC	1	$93,809.22	4.82%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$112,739.63	5.79%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	1	$103,155.92	5.3%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$315,637.32	16.22%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$186,137.56	9.57%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,134,455.56	58.3%	0	$0.00	NA	0	$0.
Total			**12**	**$1,945,935.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKB38		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,516.75	8.63%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,953.25	14.84%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$218,449.53	16.46%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	$85,403.84	6.43%	0	$0.00	NA	0	$0.

		CONCORD MORTGAGE GROUP								
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$65,835.93	4.96%	0	$0.00	NA	0	$0.
		Unavailable	4	$646,389.93	48.68%	0	$0.00	NA	0	$0.
Total			**9**	**$1,327,549.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKB46		AMERICAN FINANCIAL RESOURCES, INC	1	$247,062.30	6.29%	0	$0.00	NA	0	$0.
		CASHCALL, INC	1	$178,516.36	4.54%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,039.90	5.09%	0	$0.00	NA	0	$0.
		HOMEBANC N.A	1	$113,570.01	2.89%	0	$0.00	NA	0	$0.
		LEGACY HOME POINT FINANCIAL CORPORATION	1	$192,590.93	4.9%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$180,146.89	4.58%	0	$0.00	NA	0	$0.
		THE PRIVATE BANK AND TRUST COMPANY	1	$87,282.90	2.22%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	1	$255,278.97	6.5%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,475,060.09	62.99%	0	$0.00	NA	0	$0.
Total			**22**	**$3,929,548.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKB53		AMERICAN BANK TRUST CO., INC	1	$194,739.09	7.84%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$72,627.58	2.92%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,151.23	4.75%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$73,703.76	2.97%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$68,577.15	2.76%	0	$0.00	NA	0	$0.
		BANKWEST	1	$48,533.41	1.95%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$131,236.68	5.28%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE CORPORATION	1	$128,045.92	5.15%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$69,526.93	2.8%	0	$0.00	NA	0	$0.
		FAA EMPLOYEES CREDIT UNION	1	$112,075.21	4.51%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK & TRUST	1	$91,203.84	3.67%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$64,706.78	2.6%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$102,735.05	4.13%	0	$0.00	NA	0	$0.
		HANCOCK MORTGAGE COMPANY	1	$24,354.80	0.98%	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$64,098.56	2.58%	0	$0.00	NA	0	$0.
		IOWA BANKERS MORTGAGE CORPORATION	1	$100,449.77	4.04%	0	$0.00	NA	0	$0.
			1	$228,607.96	9.2%	0	$0.00	NA	0	$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		MORTGAGE INVESTORS CORPORATION	1	$46,580.79	1.87%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	2	$192,137.35	7.73%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$130,947.11	5.27%	0	$0.00	NA	0	$0.
		Unavailable	4	$422,159.03	17%	0	$0.00	NA	0	$0.
Total			**26**	**$2,485,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKB61		ALLIED GROUP MORTGAGE COMPANY	1	$47,789.36	4.17%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$105,073.26	9.16%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$45,793.95	3.99%	0	$0.00	NA	0	$0.
		ENTERPRISE CORPORATION OF THE DELTA	2	$110,862.19	9.66%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$185,515.90	16.17%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF CARMI	2	$152,473.30	13.29%	0	$0.00	NA	0	$0.
		METROBANK, NA	1	$30,070.56	2.62%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$34,148.05	2.98%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$32,057.25	2.79%	0	$0.00	NA	0	$0.
		TRAVERSE MORTGAGE CORPORATION	1	$118,631.76	10.34%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP	1	$84,810.29	7.39%	0	$0.00	NA	0	$0.
		Unavailable	3	$199,865.14	17.44%	0	$0.00	NA	0	$0.
Total			**16**	**$1,147,091.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKB79		ALLIED HOME MORTGAGE CORPORATION	1	$79,428.84	2.32%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$269,613.47	7.86%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	1	$128,956.44	3.76%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$127,543.86	3.72%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$117,251.16	3.42%	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	1	$80,626.32	2.35%	0	$0.00	NA	0	$0.
		DAKOTALAND FEDERAL CREDIT UNION	1	$32,102.00	0.94%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$177,358.72	5.17%	0	$0.00	NA	0	$0.
		ENTERPRISE CORPORATION OF THE DELTA	1	$49,704.70	1.45%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$51,391.63	1.5%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF CARMI	1	$89,061.01	2.6%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$74,656.32	2.18%	0	$0.00	NA	0	$0.
			1	$77,945.58	2.27%	0	$0.00	NA	0	$0.

		GREATER NEVADA MORTGAGE SERVICES								
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$26,731.26	0.78%	0	$0.00	NA	0	$0.
		HARRY MORTGAGE COMPANY	1	$19,281.11	0.56%	0	$0.00	NA	0	$0.
		ILLINI BANK	2	$172,376.23	5.02%	0	$0.00	NA	0	$0.
		MAIN STREET BANK AND TRUST	1	$40,759.14	1.19%	0	$0.00	NA	0	$0.
		MORRILL & JANES BANK AND TRUST COMPANY	1	$55,314.16	1.61%	0	$0.00	NA	0	$0.
		NEW ERA BANK	1	$82,152.34	2.39%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$46,775.71	1.36%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	5	$413,854.72	12.06%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC	1	$39,916.22	1.16%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	4	$292,353.63	8.52%	0	$0.00	NA	0	$0.
		ST. CLAIR COUNTY STATE BANK	1	$47,893.99	1.4%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$101,313.15	2.95%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP, INC	1	$183,461.68	5.35%	0	$0.00	NA	0	$0.
		THE HONOR STATE BANK	1	$45,592.46	1.33%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$58,712.59	1.71%	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$143,123.61	4.17%	0	$0.00	NA	0	$0.
		Unavailable	5	$305,752.58	8.9%	0	$0.00	NA	0	$0.
Total			**45**	**$3,431,004.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKB87		ALLFIRST BANK	1	$42,091.84	3.18%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$101,766.11	7.7%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$24,059.96	1.82%	0	$0.00	NA	0	$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$66,794.69	5.05%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$175,564.69	13.28%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$43,768.32	3.31%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$55,706.06	4.21%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF CARMI	1	$28,931.68	2.19%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF MT. PULASKI	2	$83,063.34	6.28%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$66,972.83	5.06%	0	$0.00	NA	0	$0.
		MACHIAS SAVINGS BANK	1	$40,194.36	3.04%	0	$0.00	NA	0	$0.
		MERCANTILE BANK NATIONAL ASSOCIATION	1	$27,406.03	2.07%	0	$0.00	NA	0	$0.
			1	$42,885.72	3.24%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE SERVICES CORPORATION	1	$58,922.38	4.46%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	2	$46,422.95	3.51%	0	$0.00	NA	0	$0.
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$6,819.88	0.52%	0	$0.00	NA	0	$0.
		THE CARROLL MORTGAGE GROUP, INC	1	$84,523.28	6.39%	0	$0.00	NA	0	$0.
		UNIONBANK	2	$77,717.22	5.88%	0	$0.00	NA	0	$0.
		Unavailable	6	$248,864.90	18.81%	0	$0.00	NA	0	$0.
Total			**29**	**$1,322,476.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKB95		AMERICAN FEDERAL SAVINGS BANK	3	$744,318.25	37.23%	0	$0.00	NA	0	$0.
		AMERICAN INTERBANC MORTGAGE	1	$336,352.68	16.82%	0	$0.00	NA	0	$0.
		BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$169,832.52	8.49%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$405,580.12	20.29%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$47,165.40	2.36%	0	$0.00	NA	0	$0.
		HOME FEDERAL SAVINGS BANK	1	$81,755.60	4.09%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,357.94	4.67%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$120,905.07	6.05%	0	$0.00	NA	0	$0.
Total			**10**	**$1,999,267.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBA2		360 MORTGAGE GROUP, LLC	1	$259,053.91	1.36%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,680.98	0.56%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$358,168.27	1.88%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$249,673.53	1.31%	0	$0.00	NA	0	$0.
		AMERISTAR FINANCIAL SERVICES, INC	1	$275,388.59	1.44%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL LLC	1	$167,787.20	0.88%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC	1	$293,772.73	1.54%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$213,556.77	1.12%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	3	$897,074.75	4.7%	0	$0.00	NA	0	$0.
			1	$240,857.05	1.26%	0	$0.00	NA	0	$0.

	CMG FINANCIAL - SAN RAMON WHOLESALE								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$309,583.72	1.62%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$182,280.24	0.95%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$163,161.71	0.85%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$795,524.91	4.17%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$258,329.84	1.35%	0	$0.00	NA	0	$0.
	IDAHO FIRST BANK	2	$263,722.82	1.38%	0	$0.00	NA	0	$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$259,641.43	1.36%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIAITON	1	$72,815.47	0.38%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$877,662.69	4.6%	0	$0.00	NA	0	$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$198,821.68	1.04%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$357,412.46	1.87%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$504,927.49	2.64%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$331,855.05	1.74%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	$147,269.91	0.77%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$262,400.81	1.37%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$214,597.49	1.12%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$211,786.18	1.11%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,158,214.60	6.07%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK	1	$144,491.92	0.76%	0	$0.00	NA	0	$0.
	NORTH AMERICAN FINANCIAL CORP	1	$184,836.13	0.97%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	1	$211,752.25	1.11%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	$433,453.28	2.27%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE LLC	1	$154,275.93	0.81%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$166,978.27	0.87%	0	$0.00	NA	0	$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$263,119.61	1.38%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, N.A	1	$111,039.11	0.58%	0	$0.00	NA	0	$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$121,652.78	0.64%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK	1	$212,700.55	1.11%	0	$0.00	NA	0	$0.

		TRAVIS CREDIT UNION	1	$414,645.59	2.17%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$539,023.60	2.82%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORPORATION	1	$108,651.26	0.57%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,394,107.82	33.5%	0	$0.00	NA	0	$0.
Total			**93**	**$19,093,750.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBE4		AMERICAN FINANCIAL RESOURCES, INC	1	$309,058.51	4.79%	0	$0.00	NA	0	$0.
		COMPLETE FINANCIAL SOLUTIONS, INC	1	$155,620.09	2.41%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$71,161.60	1.1%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$209,391.70	3.25%	0	$0.00	NA	0	$0.
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$122,954.71	1.91%	0	$0.00	NA	0	$0.
		MID AMERICA MORTGAGE	1	$118,076.66	1.83%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$189,464.59	2.94%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE INC	1	$268,622.53	4.17%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$261,949.56	4.06%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A CORPORATION	1	$145,033.10	2.25%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,594,942.91	71.29%	0	$0.00	NA	0	$0.
Total			**32**	**$6,446,275.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBF1		AMERICAN FINANCIAL RESOURCES, INC	1	$198,021.17	4.96%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$392,493.13	9.83%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	2	$543,023.46	13.6%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A CORPORATION	1	$391,795.24	9.81%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$219,283.13	5.49%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,247,512.91	56.31%	0	$0.00	NA	0	$0.
Total			**16**	**$3,992,129.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBG9		360 MORTGAGE GROUP, LLC	6	$1,246,387.75	1.26%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	20	$4,751,451.37	4.8%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$111,444.83	0.11%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$136,746.30	0.14%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND DBA ENG LENDING	1	$256,667.61	0.26%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC	1	$330,678.90	0.33%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,720.56	0.15%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC	2	$484,763.04	0.49%	0	$0.00	NA	0	$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$582,894.42	0.59%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$394,605.61	0.4%	0	$0.00	NA	0	$0.
	CASHCALL, INC	3	$900,439.31	0.91%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$219,076.01	0.22%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	7	$1,746,173.67	1.76%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	8	$1,837,903.00	1.86%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$682,469.78	0.69%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,207,000.26	1.22%	0	$0.00	NA	0	$0.
	FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	$128,152.81	0.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$100,979.89	0.1%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE LLC	1	$170,983.71	0.17%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	1	$161,588.12	0.16%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,134.10	0.19%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$136,068.11	0.14%	0	$0.00	NA	0	$0.
	GRAND BANK	1	$417,211.83	0.42%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	1	$415,649.37	0.42%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$1,744,126.78	1.76%	0	$0.00	NA	0	$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$508,126.78	0.51%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$83,738.82	0.08%	0	$0.00	NA	0	$0.
	LEGACY HOME POINT FINANCIAL CORPORATION	2	$381,100.55	0.39%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$582,814.20	0.59%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$205,900.58	0.21%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$409,258.04	0.41%	0	$0.00	NA	0	$0.
	MODESTO CMA, INC	1	$204,830.87	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	15	$3,891,042.97	3.93%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$150,567.74	0.15%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$140,470.68	0.14%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$203,282.07	0.21%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$185,135.38	0.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$211,976.91	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$234,053.08	0.24%	0	$0.00	NA	0	$0.

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$530,815.15	0.54%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE INC	1	$142,843.81	0.14%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, L	1	$186,788.28	0.19%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	16	$3,387,436.80	3.42%	0	$0.00	NA	0	$0.
		SHAMROCK FINANCIAL CORPORATION	2	$425,308.12	0.43%	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	1	$138,776.65	0.14%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LAYTON	1	$274,530.87	0.28%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES INC	1	$195,815.41	0.2%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL INC	1	$156,984.96	0.16%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	4	$1,147,768.95	1.16%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP	1	$184,385.31	0.19%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$421,455.56	0.43%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$101,246.91	0.1%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,649.04	0.2%	0	$0.00	NA	0	$0.
		VANTAGE POINT BANK	3	$749,973.15	0.76%	0	$0.00	NA	0	$0.
		WEST TOWN SAVINGS BANK	1	$235,875.74	0.24%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	3	$977,593.26	0.99%	0	$0.00	NA	0	$0.
		Unavailable	275	$63,612,867.08	64.28%	0	$0.00	NA	0	$0.
Total			**427**	**$98,957,730.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBH7		1ST MARINER BANK	3	$579,892.78	0.81%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$362,994.29	0.51%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$149,859.13	0.21%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES	2	$241,384.06	0.34%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	17	$3,788,893.28	5.28%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$272,161.05	0.38%	0	$0.00	NA	0	$0.
		AMERICAN PREFERRED LENDING	1	$223,475.69	0.31%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$175,731.89	0.24%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC	1	$211,067.08	0.29%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC	1	$217,787.56	0.3%	0	$0.00	NA	0	$0.
		CASHCALL, INC	1	$161,522.11	0.22%	0	$0.00	NA	0	$0.
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$424,958.96	0.59%	0	$0.00	NA	0	$0.
		CMG MORTGAGE INC	1	$147,736.43	0.21%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,194.40	0.16%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$332,809.13	0.46%	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$168,160.52	0.23%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION	1	$250,089.18	0.35%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	3	$669,100.71	0.93%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,012,944.40	1.41%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM, A CORPORATION	1	$242,205.16	0.34%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$1,300,326.58	1.81%	0	$0.00	NA	0	$0.
	HOMESITE MORTGAGE	1	$156,515.20	0.22%	0	$0.00	NA	0	$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$597,054.08	0.83%	0	$0.00	NA	0	$0.
	KARPE MORTGAGE, INC	1	$186,064.97	0.26%	0	$0.00	NA	0	$0.
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$264,166.72	0.37%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$104,234.50	0.15%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	5	$1,098,069.44	1.53%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$362,779.42	0.51%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	1	$153,445.61	0.21%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$212,247.12	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	$193,142.88	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$2,147,721.87	2.99%	0	$0.00	NA	0	$0.
	MVB BANK, INC	1	$232,198.29	0.32%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,427.04	0.25%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$401,074.47	0.56%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$206,867.60	0.29%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$261,003.71	0.36%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	1	$198,042.10	0.28%	0	$0.00	NA	0	$0.
	PRECISION FUNDING GROUP, LLC	1	$246,851.15	0.34%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURE LLC	1	$116,941.36	0.16%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$164,202.35	0.23%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,223,141.64	1.7%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$290,946.50	0.41%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$172,597.38	0.24%	0	$0.00	NA	0	$0.

		SOMERSET LENDING CORP	1	$185,605.38	0.26%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$119,062.42	0.17%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LAYTON	1	$112,644.32	0.16%	0	$0.00	NA	0	$0.
		TURN KEY HOME LOANS, INC	1	$233,825.89	0.33%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	2	$468,420.38	0.65%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A CORPORATION	1	$398,733.93	0.56%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP	2	$563,493.72	0.78%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$275,574.83	0.38%	0	$0.00	NA	0	$0.
		UNITED TEXAS BANK	1	$132,011.81	0.18%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$246,093.78	0.34%	0	$0.00	NA	0	$0.
		UTAH MORTGAGE LOAN CORPORATION	1	$378,230.00	0.53%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$152,555.89	0.21%	0	$0.00	NA	0	$0.
		VANTAGE POINT BANK	3	$873,960.36	1.22%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$291,123.18	0.41%	0	$0.00	NA	0	$0.
		Unavailable	197	$47,157,311.34	65.66%	0	$0.00	NA	0	$0.
Total			**308**	**$71,805,677.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBJ3		CROSSCOUNTRY MORTGAGE, INC	1	$197,966.58	8.07%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,253,785.82	91.93%	0	$0.00	NA	0	$0.
Total			**12**	**$2,451,752.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBK0		360 MORTGAGE GROUP, LLC	1	$157,244.88	0.25%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	13	$2,738,281.43	4.38%	0	$0.00	NA	0	$0.
		AMERICAN LENDING SOLUTIONS, LLC	1	$190,744.59	0.31%	0	$0.00	NA	0	$0.
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$95,516.00	0.15%	0	$0.00	NA	0	$0.
		ANCHOR HOME MORTGAGE, INC	1	$193,186.09	0.31%	0	$0.00	NA	0	$0.
		APPROVED MORTGAGE SOURCE, LLC	1	$110,486.44	0.18%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$170,198.96	0.27%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$428,392.38	0.69%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$181,056.16	0.29%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$584,302.37	0.93%	0	$0.00	NA	0	$0.
		CHRISTENSEN FINANCIAL INC	1	$126,383.90	0.2%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$230,717.43	0.37%	0	$0.00	NA	0	$0.
		CITYWORTH MORTGAGE, LLC	1	$172,450.83	0.28%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$192,995.33	0.31%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$220,646.61	0.35%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY LLC	1	$118,453.01	0.19%	0	$0.00	NA	0	$0.
	DIRECT MORTGAGE LOANS, LLC	1	$290,663.94	0.46%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION	1	$223,480.21	0.36%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,291.55	0.27%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$354,758.48	0.57%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$211,871.71	0.34%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$386,777.77	0.62%	0	$0.00	NA	0	$0.
	HOME LOAN ALLIANCE, LLC	1	$369,350.02	0.59%	0	$0.00	NA	0	$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$133,110.54	0.21%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	$152,618.19	0.24%	0	$0.00	NA	0	$0.
	LEGACY LENDING GROUP, INC	1	$71,627.73	0.11%	0	$0.00	NA	0	$0.
	LIGHTHOUSE HOME LOANS INC	1	$185,836.94	0.3%	0	$0.00	NA	0	$0.
	MAE CAPITAL MORTGAGE, INC	1	$150,203.26	0.24%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$160,980.56	0.26%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$82,430.45	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,087,328.49	1.74%	0	$0.00	NA	0	$0.
	MORTGAGEBROKERSSERVICESINC	1	$474,821.09	0.76%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,208.41	0.19%	0	$0.00	NA	0	$0.
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$202,521.77	0.32%	0	$0.00	NA	0	$0.
	NP, INC	1	$309,887.27	0.5%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORPORATION	2	$312,163.89	0.5%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$254,811.67	0.41%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$70,855.49	0.11%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$214,935.38	0.34%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, L	1	$211,894.68	0.34%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	12	$1,980,955.90	3.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	$189,217.93	0.3%	0	$0.00	NA	0	$0.
	THE MORTGAGE OUTLET, INC	1	$269,926.54	0.43%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$311,337.17	0.5%	0	$0.00	NA	0	$0.

		WESTERN BANCORP	1	$196,268.72	0.31%	0	$0.00	NA	0	$0.
		Unavailable	206	$47,472,445.01	75.92%	0	$0.00	NA	0	$0.
Total			**282**	**$62,530,637.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBL8		360 MORTGAGE GROUP, LLC	1	$131,441.26	1.44%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	4	$980,917.58	10.72%	0	$0.00	NA	0	$0.
		AMERICAN LENDING SOLUTIONS, LLC	1	$126,012.97	1.38%	0	$0.00	NA	0	$0.
		CITYWORTH MORTGAGE LLC	1	$134,992.05	1.48%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$297,892.58	3.26%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$455,078.69	4.97%	0	$0.00	NA	0	$0.
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$185,386.43	2.03%	0	$0.00	NA	0	$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$133,099.04	1.45%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	3	$515,442.99	5.63%	0	$0.00	NA	0	$0.
		MIDSTATE MORTGAGE COMPANY, LLC	1	$124,547.53	1.36%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$739,119.27	8.08%	0	$0.00	NA	0	$0.
		MORTGAGEIT, INC	1	$225,218.91	2.46%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,839.65	3.15%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$126,576.46	1.38%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	2	$475,476.38	5.2%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES LLC	1	$79,179.38	0.87%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	2	$468,883.12	5.12%	0	$0.00	NA	0	$0.
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$141,869.32	1.55%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC	1	$393,634.82	4.3%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$165,545.73	1.81%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$164,911.03	1.8%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,797,356.74	30.56%	0	$0.00	NA	0	$0.
Total			**41**	**$9,150,421.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBM6		MAVERICK FUNDING CORP	1	$377,912.84	37.46%	0	$0.00	NA	0	$0.

		Unavailable	3	$630,848.83	62.54%	0	$0.00	NA	0	$0.
Total			**4**	**$1,008,761.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBN4		AMERICAN FINANCIAL RESOURCES, INC	12	$2,385,268.81	7.44%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$207,055.66	0.65%	0	$0.00	NA	0	$0.
		BNYMELLON	1	$201,330.10	0.63%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC	2	$567,974.10	1.77%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC	4	$783,544.58	2.44%	0	$0.00	NA	0	$0.
		C2 FINANCIAL CORPORATION	1	$246,628.30	0.77%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	3	$774,427.25	2.42%	0	$0.00	NA	0	$0.
		CLOVIS 1ST REAL ESTATE SERVICES, INC	1	$284,905.78	0.89%	0	$0.00	NA	0	$0.
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$152,088.58	0.47%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,048.65	0.49%	0	$0.00	NA	0	$0.
		COREPLUS FEDERAL CREDIT UNION	1	$180,080.83	0.56%	0	$0.00	NA	0	$0.
		EMERY FEDERAL CREDIT UNION	1	$401,238.21	1.25%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE LTD	1	$104,064.77	0.32%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$137,067.61	0.43%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$110,946.48	0.35%	0	$0.00	NA	0	$0.
		FIRST FINANICAL AND REAL ESTATE SERVICES	2	$373,853.32	1.17%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY INC	1	$112,174.80	0.35%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$119,056.91	0.37%	0	$0.00	NA	0	$0.
		FITKIN MORTGAGE CORPORATION INC	1	$194,247.26	0.61%	0	$0.00	NA	0	$0.
		FULTON BANK, NATIONAL ASSOCIATION	1	$142,514.52	0.44%	0	$0.00	NA	0	$0.
		GLOBAL ADVISORY GROUP, INC	1	$206,122.15	0.64%	0	$0.00	NA	0	$0.
		GRAND BANK NA	1	$159,456.88	0.5%	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$164,635.17	0.51%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	14	$2,823,496.02	8.81%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	1	$155,776.05	0.49%	0	$0.00	NA	0	$0.
		IDAHO FIRST BANK	1	$196,296.03	0.61%	0	$0.00	NA	0	$0.
		IDAHO HOUSING & FINANCE ASSOCIATION	4	$550,745.63	1.72%	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	$286,529.51	0.89%	0	$0.00	NA	0	$0.
		IDAHO INDEPENDENT BANK	1	$94,362.05	0.29%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	4	$1,028,108.94	3.21%	0	$0.00	NA	0	$0.
			6	$1,617,086.16	5.05%	0	$0.00	NA	0	$0.

		MORTGAGE SOLUTIONS OF COLORADO, LLC								
		NATIONSTARMORTGAGE	1	$72,548.36	0.23%	0	$0.00	NA	0	$0.
		PACIFIC NW FEDERAL CREDIT UNION	1	$210,932.13	0.66%	0	$0.00	NA	0	$0.
		PARTNERS FEDERAL CREDIT UNION	1	$213,258.77	0.67%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$209,459.23	0.65%	0	$0.00	NA	0	$0.
		RED CANOE CREDIT UNION	1	$194,767.97	0.61%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, N.A	1	$210,573.86	0.66%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	5	$1,298,081.54	4.05%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A CORPORATION	3	$579,789.55	1.81%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP	1	$195,230.84	0.61%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$222,445.25	0.69%	0	$0.00	NA	0	$0.
		Unavailable	62	$13,727,634.55	42.82%	0	$0.00	NA	0	$0.
Total			**152**	**$32,051,853.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBP9		AMERICAN FINANCIAL RESOURCES, INC	1	$170,016.78	1.95%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC	1	$332,489.30	3.81%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,725.60	1.63%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$108,393.65	1.24%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	7	$1,277,609.34	14.66%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$85,368.52	0.98%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$147,325.66	1.69%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$135,388.82	1.55%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	1	$184,983.35	2.12%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,132,520.19	70.37%	0	$0.00	NA	0	$0.
Total			**48**	**$8,715,821.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBQ7		EMERY FEDERAL CREDIT UNION	1	$356,723.53	15.82%	0	$0.00	NA	0	$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$177,631.22	7.88%	0	$0.00	NA	0	$0.
		MORTGAGE FIRST CORPORATION	1	$143,647.64	6.37%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,150.11	8.79%	0	$0.00	NA	0	$0.
		OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	$319,639.70	14.17%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$74,148.46	3.29%	0	$0.00	NA	0	$0.

		Unavailable	4	$985,111.69	43.68%	0	$0.00	NA	0	$0.
Total			**10**	**$2,255,052.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBR5		360 MORTGAGE GROUP, LLC	4	$1,070,863.63	0.72%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD	1	$178,348.59	0.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	48	$9,788,244.33	6.59%	0	$0.00	NA	0	$0.
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$104,518.29	0.07%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$176,617.21	0.12%	0	$0.00	NA	0	$0.
		ANCHOR HOME MORTGAGE, INC	1	$211,367.48	0.14%	0	$0.00	NA	0	$0.
		ARBORETUM MORTGAGE CORPORATION	1	$326,690.00	0.22%	0	$0.00	NA	0	$0.
		ARIZONA WHOLESALE MORTGAGE, INC	1	$152,766.35	0.1%	0	$0.00	NA	0	$0.
		AYRES FINANCIAL ADVISORS INC	1	$126,637.05	0.09%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC	1	$296,034.99	0.2%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC	4	$1,064,374.03	0.72%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$763,712.36	0.51%	0	$0.00	NA	0	$0.
		C2 FINANCIAL CORPORATION	1	$311,646.75	0.21%	0	$0.00	NA	0	$0.
		CAPITAL PLUS FINANCIAL CORPORATION	1	$182,728.47	0.12%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	1	$221,576.33	0.15%	0	$0.00	NA	0	$0.
		CJ UNLIMITED, LLC	1	$193,534.71	0.13%	0	$0.00	NA	0	$0.
		CMG FINANCIAL - SAN RAMON WHOLESALE	3	$824,005.08	0.56%	0	$0.00	NA	0	$0.
		CMG MORTGAGE INC	1	$272,369.69	0.18%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$548,285.78	0.37%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$269,865.15	0.18%	0	$0.00	NA	0	$0.
		CONTEMPO LENDING, INC	1	$249,316.36	0.17%	0	$0.00	NA	0	$0.
		COUNTRYWIDE BANK, FSB	1	$181,050.95	0.12%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC	1	$250,435.21	0.17%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$213,930.95	0.14%	0	$0.00	NA	0	$0.
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$224,093.64	0.15%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE NETWORK, INC	1	$119,306.09	0.08%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, IN	1	$380,088.18	0.26%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	5	$944,093.94	0.64%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$177,391.03	0.12%	0	$0.00	NA	0	$0.
		FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	$162,965.69	0.11%	0	$0.00	NA	0	$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,202,876.27	0.81%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE LLC	5	$1,221,043.63	0.82%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	3	$723,384.46	0.49%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	1	$165,051.59	0.11%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$374,019.35	0.25%	0	$0.00	NA	0	$0.
	GRAND BANK NA	1	$259,932.35	0.18%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	1	$211,768.41	0.14%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	23	$5,269,658.05	3.55%	0	$0.00	NA	0	$0.
	HART WEST FINANCIAL, INC	1	$283,917.52	0.19%	0	$0.00	NA	0	$0.
	HOMEBANC N.A	1	$142,351.01	0.1%	0	$0.00	NA	0	$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$105,361.29	0.07%	0	$0.00	NA	0	$0.
	LEGACY HOME POINT FINANCIAL CORPORATION	2	$549,662.24	0.37%	0	$0.00	NA	0	$0.
	LEGEND MORTGAGE, INC	1	$145,435.17	0.1%	0	$0.00	NA	0	$0.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$173,199.49	0.12%	0	$0.00	NA	0	$0.
	MAS ASSOCIATES LLC	1	$315,878.00	0.21%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	6	$1,078,719.45	0.73%	0	$0.00	NA	0	$0.
	MODESTO CMA, INC	1	$256,772.30	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE LENDING GROUP, LLC	1	$259,435.17	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	17	$4,249,224.23	2.86%	0	$0.00	NA	0	$0.
	NP, INC	1	$84,796.05	0.06%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORPORATION	2	$404,535.20	0.27%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$212,415.10	0.14%	0	$0.00	NA	0	$0.
	OPEN MORTGAGE LLC	1	$259,076.26	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$679,589.98	0.46%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$108,459.14	0.07%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$297,945.49	0.2%	0	$0.00	NA	0	$0.
	PRESTIGE MORTGAGE SERVICES, INC	1	$164,792.50	0.11%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	$604,031.71	0.41%	0	$0.00	NA	0	$0.
	RADIANT FINANCIAL GROUP, LLC	1	$215,339.07	0.15%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$87,104.48	0.06%	0	$0.00	NA	0	$0.
	ROYAL LENDING INC	2	$312,201.07	0.21%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$305,551.77	0.21%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$126,140.98	0.08%	0	$0.00	NA	0	$0.
	STAR MORTGAGE OF AMERICA, INC	1	$172,843.40	0.12%	0	$0.00	NA	0	$0.

		STEARNS LENDING, INC	2	$339,443.92	0.23%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$85,874.71	0.06%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES INC	1	$200,348.52	0.13%	0	$0.00	NA	0	$0.
		TRUECOMPASS LENDING CORPORATION	1	$199,515.07	0.13%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	3	$636,449.61	0.43%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$941,067.14	0.63%	0	$0.00	NA	0	$0.
		UMPQUA BANK	3	$861,934.91	0.58%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$204,670.53	0.14%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$587,538.95	0.4%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$189,347.22	0.13%	0	$0.00	NA	0	$0.
		VANTAGE POINT BANK	1	$220,159.19	0.15%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$281,598.76	0.19%	0	$0.00	NA	0	$0.
		Unavailable	445	$102,678,884.22	69.18%	0	$0.00	NA	0	$0.
Total			**652**	**$148,436,203.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBS3		1ST MARINER BANK	1	$236,912.18	0.19%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	4	$956,726.67	0.76%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$712,297.89	0.57%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	28	$6,220,727.17	4.97%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$154,526.30	0.12%	0	$0.00	NA	0	$0.
		ANCHOR HOME MORTGAGE, INC	1	$198,208.28	0.16%	0	$0.00	NA	0	$0.
		B. MAIER AND ASSOCIATES, INC	1	$298,201.82	0.24%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	3	$655,757.87	0.52%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$156,496.59	0.12%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC	1	$285,202.08	0.23%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC	4	$1,218,115.66	0.97%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$193,627.69	0.15%	0	$0.00	NA	0	$0.
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$399,460.54	0.32%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES LLC	1	$116,078.46	0.09%	0	$0.00	NA	0	$0.
		CASHCALL, INC	5	$1,060,518.38	0.85%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	3	$492,286.41	0.39%	0	$0.00	NA	0	$0.
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$197,261.35	0.16%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$758,298.40	0.61%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC	1	$495,569.12	0.4%	0	$0.00	NA	0	$0.
			1	$253,602.85	0.2%	0	$0.00	NA	0	$0.

	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC	3	$660,764.99	0.53%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,071.27	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$852,256.92	0.68%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	10	$2,096,187.48	1.67%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,723,465.04	1.38%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE LLC	2	$253,705.31	0.2%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	1	$268,387.94	0.21%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL, INC	2	$688,864.98	0.55%	0	$0.00	NA	0	$0.
	FLAGSHIP FINANCIAL GROUP, LLC	1	$204,554.92	0.16%	0	$0.00	NA	0	$0.
	FOUNDATION MORTGAGE CORPORATION	1	$216,606.19	0.17%	0	$0.00	NA	0	$0.
	GENEVA FINANCIAL, LLC	1	$186,456.67	0.15%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A	1	$216,015.43	0.17%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	1	$174,764.72	0.14%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	31	$6,240,903.25	4.98%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B	1	$367,398.97	0.29%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$117,123.64	0.09%	0	$0.00	NA	0	$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$339,674.05	0.27%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	11	$2,448,024.85	1.95%	0	$0.00	NA	0	$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	$123,327.13	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	$3,315,524.14	2.65%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$187,147.58	0.15%	0	$0.00	NA	0	$0.
	NORTH AMERICAN FINANCIAL CORP	2	$633,769.94	0.51%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$155,956.50	0.12%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$157,734.57	0.13%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$165,750.64	0.13%	0	$0.00	NA	0	$0.
	PAVIA FINANCIAL SERVICES, INC	1	$310,828.52	0.25%	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$683,329.31	0.55%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$268,942.91	0.21%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORP	1	$382,090.60	0.31%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	$513,900.83	0.41%	0	$0.00	NA	0	$0.

		ROYAL LENDING INC	1	$317,861.37	0.25%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$107,732.38	0.09%	0	$0.00	NA	0	$0.
		SKYLINE FINANCIAL CORP	1	$139,625.75	0.11%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, N.A	1	$127,937.07	0.1%	0	$0.00	NA	0	$0.
		SUN STATE LOAN PROCESSING, LLC	1	$125,814.18	0.1%	0	$0.00	NA	0	$0.
		SUNVIEW MORTGAGE INC	1	$251,401.07	0.2%	0	$0.00	NA	0	$0.
		THE LENDING FIRM, LLC	1	$173,285.01	0.14%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL INC	1	$141,715.57	0.11%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	4	$578,595.43	0.46%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A CORPORATION	2	$579,504.21	0.46%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP	1	$243,611.72	0.19%	0	$0.00	NA	0	$0.
		VANTAGE POINT BANK	1	$235,329.83	0.19%	0	$0.00	NA	0	$0.
		VANTAGE POINT MORTGAGE, INC	1	$277,350.54	0.22%	0	$0.00	NA	0	$0.
		Unavailable	368	$82,789,780.47	66.13%	0	$0.00	NA	0	$0.
Total			**563**	**$125,247,949.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBT1		BJV FINANCIAL SERVICES, INC	1	$221,909.10	6.31%	0	$0.00	NA	0	$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,138.06	3.56%	0	$0.00	NA	0	$0.
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$187,752.66	5.34%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	1	$162,465.61	4.62%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,817,461.25	80.17%	0	$0.00	NA	0	$0.
Total			**18**	**$3,514,726.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBU8		360 MORTGAGE GROUP, LLC	11	$2,643,654.82	1.83%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$123,761.31	0.09%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	$135,959.52	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	10	$2,437,600.20	1.69%	0	$0.00	NA	0	$0.
		AMERICAN LENDING SOLUTIONS, LLC	1	$119,085.14	0.08%	0	$0.00	NA	0	$0.
		AMERICAN PREFERRED LENDING	1	$282,012.15	0.2%	0	$0.00	NA	0	$0.
		AZ HOME LOANS INC	1	$91,972.90	0.06%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$367,538.94	0.25%	0	$0.00	NA	0	$0.
		BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$127,653.53	0.09%	0	$0.00	NA	0	$0.
		CAL COAST FINANCIAL CORP	1	$250,073.24	0.17%	0	$0.00	NA	0	$0.
		CASHCALL, INC	3	$497,648.69	0.34%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	$177,095.98	0.12%	0	$0.00	NA	0	$0.

	CITYWORTH MORTGAGE, LLC	1	$280,794.44	0.19%	0	$0.00	NA	0	$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$221,476.37	0.15%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$319,895.29	0.22%	0	$0.00	NA	0	$0.
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	$116,404.76	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,142.09	0.1%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION	1	$119,313.99	0.08%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$148,222.50	0.1%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$236,933.87	0.16%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$603,342.63	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,654.26	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,863.23	0.09%	0	$0.00	NA	0	$0.
	FLORIDIAN BANK	1	$132,569.66	0.09%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	7	$1,630,130.18	1.13%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$1,304,133.87	0.9%	0	$0.00	NA	0	$0.
	HERITAGE MORTGAGE, INC	1	$206,023.28	0.14%	0	$0.00	NA	0	$0.
	HIGH TECHLENDING INC	1	$196,002.67	0.14%	0	$0.00	NA	0	$0.
	HOME LOAN ALLIANCE, LLC	1	$295,461.92	0.2%	0	$0.00	NA	0	$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	5	$824,675.10	0.57%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$203,729.38	0.14%	0	$0.00	NA	0	$0.
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$419,061.17	0.29%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	7	$1,447,247.90	1%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE LLC	1	$366,347.47	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$1,567,733.61	1.09%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$368,948.65	0.26%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$720,942.01	0.5%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$196,493.17	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$188,512.54	0.13%	0	$0.00	NA	0	$0.

		PROFICIO MORTGAGE VENTURES, L	1	$277,124.28	0.19%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	7	$1,629,507.71	1.13%	0	$0.00	NA	0	$0.
		QUALITY MORTGAGE LENDING CORPORATION	1	$162,140.95	0.11%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	1	$197,332.12	0.14%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION	1	$179,350.11	0.12%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$154,420.71	0.11%	0	$0.00	NA	0	$0.
		ROYAL LENDING INC	1	$242,842.81	0.17%	0	$0.00	NA	0	$0.
		SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$274,353.29	0.19%	0	$0.00	NA	0	$0.
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$300,158.59	0.21%	0	$0.00	NA	0	$0.
		THE MORTGAGE ADVANTAGE INC	1	$143,352.27	0.1%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$59,021.87	0.04%	0	$0.00	NA	0	$0.
		TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	$112,800.79	0.08%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	1	$219,483.32	0.15%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A CORPORATION	3	$570,450.06	0.4%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$365,964.47	0.25%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$429,071.43	0.3%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,224.21	0.24%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$256,594.57	0.18%	0	$0.00	NA	0	$0.
		WESTERN PIONEER FINANCIAL INC	1	$174,610.99	0.12%	0	$0.00	NA	0	$0.
		Unavailable	538	$118,445,842.89	82.14%	0	$0.00	NA	0	$0.
Total			**656**	**$144,277,759.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBV6		360 MORTGAGE GROUP, LLC	2	$408,139.91	7.69%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,031,565.25	19.43%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$234,384.22	4.41%	0	$0.00	NA	0	$0.
		CASHCALL, INC	2	$627,770.44	11.82%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,826.63	2.97%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,419.48	3.49%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC	1	$185,905.28	3.5%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	5	$1,050,009.86	19.77%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	2	$502,890.17	9.47%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$568,193.75	10.7%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LAYTON	1	$165,426.27	3.12%	0	$0.00	NA	0	$0.
		Unavailable	1	$192,777.73	3.63%	0	$0.00	NA	0	$0.
Total			**24**	**$5,310,308.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBW4		COMMUNITY STAR CREDIT UNION	1	$138,543.17	2.63%	0	$0.00	NA	0	$0.
		MAGNA BANK	1	$154,414.78	2.93%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$188,628.51	3.58%	0	$0.00	NA	0	$0.
		MEMBER MORTGAGE SERVICES, LTD	1	$139,295.22	2.64%	0	$0.00	NA	0	$0.
		MERIDIAN HOME MORTGAGE CORPORATION	1	$118,201.94	2.24%	0	$0.00	NA	0	$0.
		MERRIMACK MORTGAGE	1	$146,231.87	2.77%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$106,480.29	2.02%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	2	$405,734.19	7.7%	0	$0.00	NA	0	$0.
		SAUK VALLEY BANK & TRUST COMPANY	1	$224,265.17	4.25%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$217,865.87	4.13%	0	$0.00	NA	0	$0.
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$296,731.35	5.63%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$386,058.49	7.32%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,749,261.08	52.16%	0	$0.00	NA	0	$0.
Total			**32**	**$5,271,711.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBX2		BANK OF ENGLAND	1	$124,076.11	5.68%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$102,127.84	4.67%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$127,722.04	5.84%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$114,468.58	5.24%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$269,994.84	12.35%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$245,274.50	11.22%	0	$0.00	NA	0	$0.
		MERCANTILE BANK	1	$58,403.43	2.67%	0	$0.00	NA	0	$0.
		ORNL FEDERAL CREDIT UNION	1	$35,286.56	1.61%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$148,158.57	6.78%	0	$0.00	NA	0	$0.
		Unavailable	6	$960,589.76	43.94%	0	$0.00	NA	0	$0.
Total			**15**	**$2,186,102.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBY0		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$103,981.93	8.17%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$66,033.95	5.19%	0	$0.00	NA	0	$0.
			1	$217,542.56	17.09%	0	$0.00	NA	0	$0.

		THE SUMMIT FEDERAL CREDIT UNION								
		Unavailable	4	$885,300.35	69.55%	0	$0.00	NA	0	$0.
Total			**7**	**$1,272,858.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKBZ7		AMERICAN FINANCIAL RESOURCES, INC	1	$126,217.39	7.43%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC	2	$450,778.14	26.54%	0	$0.00	NA	0	$0.
		IDAHO CENTRAL CREDIT UNION	1	$150,033.77	8.83%	0	$0.00	NA	0	$0.
		IDAHO HOUSING & FINANCE ASSOCIATION	2	$298,866.18	17.6%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$194,648.18	11.46%	0	$0.00	NA	0	$0.
		Unavailable	3	$477,945.90	28.14%	0	$0.00	NA	0	$0.
Total			**10**	**$1,698,489.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKC29		BANKERS FINANCIAL GROUP INC	1	$192,843.45	6.93%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$195,149.69	7.01%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	$299,541.99	10.76%	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	1	$268,564.68	9.64%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$326,614.17	11.73%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,501,934.66	53.93%	0	$0.00	NA	0	$0.
Total			**18**	**$2,784,648.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKC37		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$107,564.88	5%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$70,777.36	3.29%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$38,343.97	1.78%	0	$0.00	NA	0	$0.
		LEHMAN BROTHERS HOLDINGS, INC	1	$33,436.67	1.55%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$166,726.17	7.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$807,878.68	37.56%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	1	$65,447.35	3.04%	0	$0.00	NA	0	$0.
		Unavailable	7	$860,458.25	40.03%	0	$0.00	NA	0	$0.
Total			**26**	**$2,150,633.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKC45		ALLIANCE FINANCIAL RESOURCES, LLC	1	$256,855.75	0.31%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,382.84	0.2%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,977,545.38	2.4%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$156,094.92	0.19%	0	$0.00	NA	0	$0.

	BROKER SOLUTIONS, INC	2	$325,572.04	0.4%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$152,798.54	0.19%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$215,954.74	0.26%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$382,875.64	0.47%	0	$0.00	NA	0	$0.
	CASHCALL, INC	2	$847,982.31	1.03%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$147,989.83	0.18%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$190,123.74	0.23%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$275,530.36	0.33%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$151,451.75	0.18%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$236,845.99	0.29%	0	$0.00	NA	0	$0.
	COLONIAL FIRST LENDING GROUP, INC	1	$186,930.82	0.23%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$205,760.61	0.25%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$178,564.33	0.22%	0	$0.00	NA	0	$0.
	CSTONE MORTGAGE, INC., A CORPORATION	1	$392,955.69	0.48%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY, LLC	1	$272,050.50	0.33%	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$365,923.32	0.44%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	16	$3,912,541.59	4.76%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$226,642.34	0.28%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$202,506.59	0.25%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$288,109.61	0.35%	0	$0.00	NA	0	$0.
	FIFTH THIRD BANK	1	$162,586.45	0.2%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,582,082.35	1.92%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$326,377.51	0.4%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$324,177.23	0.39%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$769,950.33	0.94%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$195,498.38	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$363,949.84	0.44%	0	$0.00	NA	0	$0.
	GFS CAPITAL HOLDINGS	1	$359,284.84	0.44%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	1	$150,216.51	0.18%	0	$0.00	NA	0	$0.
	GRAND BANK NA	1	$294,436.17	0.36%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$238,647.58	0.29%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$260,563.48	0.32%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$297,209.90	0.36%	0	$0.00	NA	0	$0.
		1	$155,862.96	0.19%	0	$0.00	NA	0	$0.

	IDAHO HOUSING & FINANCE ASSOCIATION								
	LEADER ONE FINANCIAL CORPORATION	1	$348,408.93	0.42%	0	$0.00	NA	0	$0.
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$180,371.27	0.22%	0	$0.00	NA	0	$0.
	LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	$272,732.50	0.33%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	10	$2,295,757.23	2.79%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$371,895.85	0.45%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$233,285.32	0.28%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK	1	$193,714.30	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE NOW INC	1	$155,508.59	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$1,831,066.33	2.23%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	1	$273,676.73	0.33%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$517,048.02	0.63%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$342,256.68	0.42%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$560,106.33	0.68%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$673,675.13	0.82%	0	$0.00	NA	0	$0.
	PEAK FINANCIAL LLC	1	$266,646.58	0.32%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$237,261.96	0.29%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	$610,882.75	0.74%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$197,010.46	0.24%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC	1	$386,961.20	0.47%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE	11	$2,303,431.55	2.8%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	1	$269,214.22	0.33%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	11	$2,644,445.82	3.21%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE,INC	2	$529,033.61	0.64%	0	$0.00	NA	0	$0.
	PLAZA MORTGAGE, INC	1	$160,377.42	0.19%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$220,243.09	0.27%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$178,366.02	0.22%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,293,219.20	1.57%	0	$0.00	NA	0	$0.
	PROGRESSIVE LAND TITLE AGENCY	1	$151,710.53	0.18%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$372,201.45	0.45%	0	$0.00	NA	0	$0.

		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$382,268.97	0.46%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$719,468.27	0.87%	0	$0.00	NA	0	$0.
		SECURE ONE CAPITAL CORPORATION	1	$226,497.84	0.28%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$563,205.78	0.68%	0	$0.00	NA	0	$0.
		SOUTHWEST FUNDING LP	1	$218,928.66	0.27%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	12	$3,194,872.46	3.88%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$344,973.24	0.42%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES INC	1	$186,788.28	0.23%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL INC	1	$162,950.38	0.2%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$183,561.45	0.22%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	1	$155,360.98	0.19%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A CORPORATION	1	$273,483.66	0.33%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$221,282.48	0.27%	0	$0.00	NA	0	$0.
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$153,636.91	0.19%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP	1	$228,638.51	0.28%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$180,717.49	0.22%	0	$0.00	NA	0	$0.
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$253,161.96	0.31%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	3	$884,702.02	1.08%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,032.07	0.24%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$381,077.03	0.46%	0	$0.00	NA	0	$0.
		Unavailable	153	$37,897,880.82	46.05%	0	$0.00	NA	0	$0.
Total			**329**	**$82,279,831.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCA1		ALPS FEDERAL CREDIT UNION	1	$382,220.72	3.93%	0	$0.00	NA	0	$0.
		BUILDING TRADES FEDERAL CREDIT UNION	1	$73,938.71	0.76%	0	$0.00	NA	0	$0.
		CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$223,761.86	2.3%	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$193,907.54	2%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$61,613.25	0.63%	0	$0.00	NA	0	$0.
			1	$51,220.06	0.53%	0	$0.00	NA	0	$0.

		EMPOWER FEDERAL CREDIT UNION								
		FARMERS STATE BANK	1	$88,361.08	0.91%	0	$0.00	NA	0	$0.
		FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$178,952.84	1.84%	0	$0.00	NA	0	$0.
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$361,511.41	3.72%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	1	$199,556.32	2.05%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ILLINOIS	1	$335,372.06	3.45%	0	$0.00	NA	0	$0.
		FORT COMUNITY CREDIT UNION	1	$58,973.27	0.61%	0	$0.00	NA	0	$0.
		FOUNTAIN CITY FUNDING	1	$103,528.70	1.07%	0	$0.00	NA	0	$0.
		GRAND BANK NA	1	$114,602.05	1.18%	0	$0.00	NA	0	$0.
		HICKORY POINT BANK AND TRUST, FSB	1	$166,033.27	1.71%	0	$0.00	NA	0	$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$278,533.84	2.87%	0	$0.00	NA	0	$0.
		LIBERTY SAVINGS BANK, FSB	1	$263,208.33	2.71%	0	$0.00	NA	0	$0.
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	$210,217.38	2.16%	0	$0.00	NA	0	$0.
		O A MORTGAGE SERVICES	1	$246,033.72	2.53%	0	$0.00	NA	0	$0.
		ONE NEVADA CREDIT UNION	1	$205,178.05	2.11%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$78,980.35	0.81%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$182,766.85	1.88%	0	$0.00	NA	0	$0.
		PREMIER AMERICA CREDIT UNION	1	$44,931.90	0.46%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE	1	$84,388.80	0.87%	0	$0.00	NA	0	$0.
		PROGRESSIVE BANK	1	$405,752.76	4.18%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	1	$54,304.98	0.56%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	4	$489,102.18	5.03%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$795,265.65	8.18%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$108,739.31	1.12%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$107,752.99	1.11%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK	5	$591,200.24	6.08%	0	$0.00	NA	0	$0.
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$114,111.10	1.17%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,863,710.92	29.48%	0	$0.00	NA	0	$0.
Total			**58**	**$9,717,732.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCB9		1ST ALLIANCE MORTGAGE,LLC	1	$153,975.05	5.42%	0	$0.00	NA	0	$0.

		BOFI FEDERAL BANK	1	$288,740.28	10.17%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	6	$1,100,184.23	38.75%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$154,485.75	5.44%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,142,049.74	40.22%	0	$0.00	NA	0	$0.
Total			**14**	**$2,839,435.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCC7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$109,547.41	1.5%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$115,926.06	1.59%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$152,993.26	2.09%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$128,211.70	1.75%	0	$0.00	NA	0	$0.
		HOME FEDERAL SAVINGS BANK	1	$77,346.75	1.06%	0	$0.00	NA	0	$0.
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$200,918.40	2.75%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$110,574.33	1.51%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$41,099.03	0.56%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$121,527.41	1.66%	0	$0.00	NA	0	$0.
		NATIONS RELIABLE LENDING, LLC	1	$69,827.21	0.96%	0	$0.00	NA	0	$0.
		PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$58,952.70	0.81%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE INC	1	$113,508.18	1.55%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	2	$471,744.88	6.45%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE	1	$178,125.95	2.44%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$238,907.09	3.27%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION	1	$133,577.22	1.83%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$303,439.66	4.15%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A	1	$216,877.10	2.97%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$372,242.60	5.09%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$158,012.42	2.16%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,937,115.28	53.85%	0	$0.00	NA	0	$0.
Total			**43**	**$7,310,474.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCD5		FIRST NATIONAL BANK OF OMAHA	1	$84,985.32	4.87%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$77,624.88	4.45%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$170,771.60	9.79%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,410,725.59	80.89%	0	$0.00	NA	0	$0.
Total			**10**	**$1,744,107.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCE3		360 MORTGAGE GROUP, LLC	1	$98,743.34	2.25%	0	$0.00	NA	0	$0.

		AMERICAN FINANCIAL NETWORK INC	1	$184,143.65	4.19%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$62,394.99	1.42%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$29,238.93	0.67%	0	$0.00	NA	0	$0.
		EDGEWATER FINANCIAL GROUP INC	1	$109,973.05	2.5%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$96,141.51	2.19%	0	$0.00	NA	0	$0.
		HERGET BANK, NATIONAL ASSOCIATION	1	$36,563.22	0.83%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$147,159.05	3.35%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	2	$484,621.00	11.03%	0	$0.00	NA	0	$0.
		MERCANTILE BANK	1	$58,679.11	1.34%	0	$0.00	NA	0	$0.
		MID AMERICA MORTGAGE	1	$53,758.54	1.22%	0	$0.00	NA	0	$0.
		MORGAN STANLEY CREDIT CORPORATION	2	$233,642.77	5.32%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$31,763.77	0.72%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$149,926.23	3.41%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$199,772.51	4.55%	0	$0.00	NA	0	$0.
		SIMPLY HOME LENDING INC	1	$159,055.13	3.62%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,637.68	0.92%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$135,295.43	3.08%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORPORATION	1	$207,281.64	4.72%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,875,502.84	42.67%	0	$0.00	NA	0	$0.
Total			**32**	**$4,394,294.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCF0		BANCORPSOUTH BANK	1	$61,446.70	4.83%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$105,001.54	8.26%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$217,229.56	17.09%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$153,923.51	12.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$288,281.62	22.67%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$129,581.35	10.19%	0	$0.00	NA	0	$0.
		Unavailable	2	$315,949.99	24.85%	0	$0.00	NA	0	$0.
Total			**9**	**$1,271,414.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCG8		AULDS, HORNE & WHITE INVESTMENT CORP	1	$30,303.74	1.47%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$43,727.38	2.13%	0	$0.00	NA	0	$0.

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$122,320.51	5.95%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	2	$135,872.85	6.61%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$42,662.91	2.08%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$31,535.13	1.53%	0	$0.00	NA	0	$0.
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$43,390.30	2.11%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$23,586.74	1.15%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$88,734.04	4.32%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$92,237.56	4.49%	0	$0.00	NA	0	$0.
		MID AMERICA FEDERAL SAVINGS BANK	1	$57,454.78	2.8%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$389,356.03	18.94%	0	$0.00	NA	0	$0.
		ORIENTAL BANK AND TRUST	1	$56,035.59	2.73%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$38,667.68	1.88%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	4	$119,186.64	5.8%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC	1	$52,190.31	2.54%	0	$0.00	NA	0	$0.
		Unavailable	18	$688,297.55	33.47%	0	$0.00	NA	0	$0.
Total			**40**	**$2,055,559.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCJ2		AEGIS MORTGAGE CORPORATION	1	$9,857.13	0.65%	0	$0.00	NA	0	$0.
		AGFIRST FARM CREDIT BANK	1	$3,596.19	0.24%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$65,034.74	4.29%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	3	$305,548.89	20.16%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	1	$26,666.31	1.76%	0	$0.00	NA	0	$0.
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$59,879.81	3.95%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$34,637.45	2.29%	0	$0.00	NA	0	$0.
		CITYWIDE MORTGAGE COMPANY	1	$17,009.75	1.12%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	$54,939.89	3.63%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$29,244.89	1.93%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$15,076.54	0.99%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$123,243.45	8.13%	0	$0.00	NA	0	$0.
		IRWIN UNION BANK AND TRUST COMPANY	1	$62,854.77	4.15%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$65,745.82	4.34%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$75,453.00	4.98%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK	3	$55,362.51	3.65%	0	$0.00	NA	0	$0.
		Unavailable	18	$511,342.62	33.74%	0	$0.00	NA	0	$0.
Total			**42**	**$1,515,493.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCK9		AFFILIATED BANK	1	$290,688.63	1.44%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$83,786.85	0.41%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK	1	$394,389.66	1.95%	0	$0.00	NA	0	$0.
		CASHCALL, INC	1	$256,133.93	1.27%	0	$0.00	NA	0	$0.
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$364,342.76	1.8%	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$226,589.43	1.12%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$190,358.21	0.94%	0	$0.00	NA	0	$0.
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$186,638.15	0.92%	0	$0.00	NA	0	$0.
		EVABANK	1	$64,901.80	0.32%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$315,802.33	1.56%	0	$0.00	NA	0	$0.
		FARMERS STATE BANK	2	$125,428.76	0.62%	0	$0.00	NA	0	$0.
		FIDELITY BANK	3	$964,666.37	4.77%	0	$0.00	NA	0	$0.
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$617,543.98	3.05%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$336,766.01	1.66%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$203,720.02	1.01%	0	$0.00	NA	0	$0.
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$377,610.62	1.87%	0	$0.00	NA	0	$0.
		GSF MORTGAGE CORPORATION	1	$359,780.30	1.78%	0	$0.00	NA	0	$0.
		GUARDIAN CREDIT UNION	1	$171,554.57	0.85%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$116,006.70	0.57%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	1	$99,827.86	0.49%	0	$0.00	NA	0	$0.
		IOWA BANKERS MORTGAGE CORPORATION	1	$97,883.92	0.48%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A	1	$283,407.54	1.4%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$285,325.07	1.41%	0	$0.00	NA	0	$0.
		MEMBER MORTGAGE SERVICES, LTD	1	$174,729.62	0.86%	0	$0.00	NA	0	$0.
		MICHIGAN MUTUAL, INC	1	$431,659.55	2.13%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE	1	$302,684.54	1.5%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$286,203.71	1.41%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE,INC	2	$617,300.13	3.05%	0	$0.00	NA	0	$0.
		RENASANT BANK	1	$181,458.64	0.9%	0	$0.00	NA	0	$0.
		RUSHMORE	1	$181,685.51	0.9%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$707,236.86	3.49%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	5	$1,664,673.14	8.23%	0	$0.00	NA	0	$0.

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,059,104.30	5.23%	0	$0.00	NA	0	$0.
		TRIUMPH BANK	1	$223,852.72	1.11%	0	$0.00	NA	0	$0.
		TWO RIVERS BANK AND TRUST	1	$241,076.66	1.19%	0	$0.00	NA	0	$0.
		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$242,190.41	1.2%	0	$0.00	NA	0	$0.
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$393,923.06	1.95%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$244,570.14	1.21%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$401,871.85	1.99%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$770,618.13	3.81%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$644,872.41	3.19%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$195,288.01	0.96%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,858,974.42	24%	0	$0.00	NA	0	$0.
Total			**79**	**$20,237,127.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCL7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$321,272.26	4.57%	0	$0.00	NA	0	$0.
		CAPSTONE DIRECT, INC	1	$242,277.24	3.45%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	1	$310,091.19	4.41%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$231,450.67	3.29%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	6	$1,243,424.64	17.7%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE	1	$197,264.59	2.81%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	5	$1,166,146.80	16.6%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,314,988.43	47.17%	0	$0.00	NA	0	$0.
Total			**31**	**$7,026,915.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCM5		ARVEST MORTGAGE COMPANY	1	$177,556.94	2.17%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$115,495.76	1.41%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$207,907.33	2.54%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	4	$854,448.75	10.42%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE	6	$1,176,501.39	14.35%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	7	$1,986,750.22	24.24%	0	$0.00	NA	0	$0.
		PULASKI BANK	1	$96,645.65	1.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$37,019.61	0.45%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,544,181.33	43.24%	0	$0.00	NA	0	$0.
Total			**37**	**$8,196,506.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WKCN3		360 MORTGAGE GROUP, LLC	1	$394,896.29	1.58%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$185,469.07	0.74%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,309,710.71	5.25%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE INC	1	$206,625.82	0.83%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$192,492.55	0.77%	0	$0.00	NA	0	$0.
		CLOVERBELT CREDIT UNION	1	$179,863.70	0.72%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$260,707.42	1.04%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	4	$1,120,127.06	4.49%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$93,200.22	0.37%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$246,923.37	0.99%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$186,628.45	0.75%	0	$0.00	NA	0	$0.
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$221,005.83	0.89%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$188,051.34	0.75%	0	$0.00	NA	0	$0.
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$244,293.36	0.98%	0	$0.00	NA	0	$0.
		MIDFLORIDA CREDIT UNION	1	$176,479.88	0.71%	0	$0.00	NA	0	$0.
		MILLENIUM HOME MORTGAGE LLC	1	$324,942.25	1.3%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$505,105.55	2.02%	0	$0.00	NA	0	$0.
		NUMERICA CREDIT UNION	1	$201,964.09	0.81%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,283.89	0.83%	0	$0.00	NA	0	$0.
		PEOPLES BANK	4	$827,467.29	3.32%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$224,678.90	0.9%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES LLC	1	$392,650.87	1.57%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	3	$766,170.36	3.07%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$303,597.14	1.22%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$290,239.69	1.16%	0	$0.00	NA	0	$0.
		SECURE ONE CAPITAL CORPORATION	1	$549,416.40	2.2%	0	$0.00	NA	0	$0.

		STEARNS LENDING INC	2	$619,103.12	2.48%	0	$0.00	NA	0	$0.
		TALMER BANK & TRUST	1	$285,510.97	1.14%	0	$0.00	NA	0	$0.
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$205,878.56	0.82%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$185,254.76	0.74%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY	1	$248,161.27	0.99%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$302,036.70	1.21%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$411,189.05	1.65%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$570,429.48	2.29%	0	$0.00	NA	0	$0.
		VANTAGE POINT BANK	1	$344,172.24	1.38%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$311,376.24	1.25%	0	$0.00	NA	0	$0.
		Unavailable	46	$11,674,542.12	46.79%	0	$0.00	NA	0	$0.
Total			**98**	**$24,956,646.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCP8		CRESCENT MORTGAGE COMPANY	1	$199,040.81	5.62%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	4	$513,000.81	14.47%	0	$0.00	NA	0	$0.
		LEGACY GROUP LENDING, INC	1	$163,198.54	4.6%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	3	$499,413.73	14.09%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	1	$160,101.10	4.52%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,009,963.60	56.7%	0	$0.00	NA	0	$0.
Total			**21**	**$3,544,718.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCQ6		AMERICAN FINANCIAL RESOURCES, INC	2	$217,127.98	4.59%	0	$0.00	NA	0	$0.
		AMERICAN LENDING SOLUTIONS LLC	1	$156,728.75	3.31%	0	$0.00	NA	0	$0.
		AMERICAN LENDING SOLUTIONS, LLC	1	$96,357.30	2.04%	0	$0.00	NA	0	$0.
		AMERICASH	1	$101,458.74	2.14%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$257,091.83	5.43%	0	$0.00	NA	0	$0.
		COMMUNITY STAR CREDIT UNION	2	$212,163.71	4.48%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,113.27	2.43%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$109,417.75	2.31%	0	$0.00	NA	0	$0.
		GMFS LLC	1	$207,207.70	4.38%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$204,008.57	4.31%	0	$0.00	NA	0	$0.
		HEARTLAND HOME MORTGAGE LLC	1	$98,666.92	2.09%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	3	$675,180.03	14.27%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$418,007.81	8.83%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	$158,374.73	3.35%	0	$0.00	NA	0	$0.

		CALIFORNIA LIMITED LIABILITY COMPANY								
		PLAZA HOME MORTGAGE, INC	1	$178,670.99	3.78%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$119,555.55	2.53%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$234,405.56	4.95%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$163,043.84	3.45%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$64,891.82	1.37%	0	$0.00	NA	0	$0.
		VANTAGE POINT BANK	1	$119,168.77	2.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$825,491.78	17.44%	0	$0.00	NA	0	$0.
Total			**27**	**$4,732,133.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCR4		CRESCENT MORTGAGE COMPANY	1	$260,732.91	3.8%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	33	$4,846,527.06	70.62%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY MORTGAGE INC	1	$112,538.02	1.64%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$223,472.06	3.26%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$563,736.60	8.21%	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$309,740.02	4.51%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND	1	$92,916.70	1.35%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	1	$38,740.87	0.56%	0	$0.00	NA	0	$0.
		Unavailable	2	$414,299.96	6.05%	0	$0.00	NA	0	$0.
Total			**47**	**$6,862,704.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCS2		BANK OF AMERICA NA	1	$55,308.04	2.3%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$52,466.71	2.18%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$106,015.37	4.4%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$92,635.74	3.85%	0	$0.00	NA	0	$0.
		EXTRACO MORTGAGE	1	$176,131.88	7.32%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$88,187.18	3.66%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$101,139.51	4.2%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$76,542.72	3.18%	0	$0.00	NA	0	$0.
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,626.34	3.35%	0	$0.00	NA	0	$0.
		HARRY MORTGAGE COMPANY	2	$286,144.57	11.89%	0	$0.00	NA	0	$0.
		HOME FEDERAL SAVINGS BANK	1	$58,556.67	2.43%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$133,054.41	5.53%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	$293,196.14	12.18%	0	$0.00	NA	0	$0.

		NORTHWESTERN MORTGAGE COMPANY	1	$40,612.33	1.69%	0	$0.00	NA	0	$0.
		PNC BANK, N.A	1	$11,657.13	0.48%	0	$0.00	NA	0	$0.
		PNC BANK, NATIONAL ASSOCIATION	1	$10,388.90	0.43%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	3	$110,952.44	4.61%	0	$0.00	NA	0	$0.
		Unavailable	6	$633,203.60	26.32%	0	$0.00	NA	0	$0.
Total			**28**	**$2,406,819.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCT0		360 MORTGAGE GROUP, LLC	1	$224,217.85	4.84%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,475.37	4.97%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC	1	$179,400.55	3.87%	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$180,874.96	3.9%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$282,327.36	6.09%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$94,869.98	2.05%	0	$0.00	NA	0	$0.
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$178,379.30	3.85%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$202,603.82	4.37%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$516,378.32	11.14%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	2	$245,849.78	5.3%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$129,015.21	2.78%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES	1	$80,031.85	1.73%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	2	$275,838.40	5.95%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	1	$163,459.66	3.53%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$222,355.38	4.8%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$212,608.31	4.59%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS BANK	1	$166,511.92	3.59%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$240,472.59	5.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$810,283.16	17.46%	0	$0.00	NA	0	$0.
Total			**28**	**$4,635,953.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCU7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$263,414.42	8.92%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$151,673.16	5.13%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$347,354.37	11.76%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$297,376.09	10.07%	0	$0.00	NA	0	$0.
			1	$53,960.55	1.83%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	7	$1,148,480.78	38.87%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND	1	$133,808.85	4.53%	0	$0.00	NA	0	$0.
		Unavailable	2	$558,411.48	18.89%	0	$0.00	NA	0	$0.
Total			**17**	**$2,954,479.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCV5		GOLDMAN SACHS MORTGAGE COMPANY	2	$446,352.34	7.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	32	$5,881,407.78	92.95%	0	$0.00	NA	0	$0.
Total			**34**	**$6,327,760.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCW3		ASSOCIATED BANK, NA	2	$378,762.60	7.41%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$210,108.89	4.11%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$220,423.50	4.31%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$180,731.35	3.53%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$144,621.41	2.83%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$103,370.79	2.02%	0	$0.00	NA	0	$0.
		JOHNS HOPKINS FEDERAL CREDIT UNION	1	$294,319.13	5.76%	0	$0.00	NA	0	$0.
		MORTGAGE CLEARING CORPORATION	1	$199,979.59	3.91%	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	1	$120,762.14	2.36%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$375,922.70	7.35%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$165,796.43	3.24%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$329,685.70	6.45%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$102,399.27	2%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,286,055.05	44.72%	0	$0.00	NA	0	$0.
Total			**27**	**$5,112,938.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCX1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$338,391.98	10%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1	$325,342.92	9.62%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$46,002.48	1.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$1,319,795.47	39.01%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,353,669.90	40.01%	0	$0.00	NA	0	$0.
Total			**23**	**$3,383,202.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$318,817.73	8.92%	0	$0.00	NA	0	$0.

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$256,605.20	7.18%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$158,868.35	4.44%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$170,712.86	4.77%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$233,606.65	6.53%	0	$0.00	NA	0	$0.
		NORTH FORK BANK	2	$344,369.67	9.63%	0	$0.00	NA	0	$0.
		SOLVAY BANK	1	$163,865.04	4.58%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$102,170.06	2.86%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,827,139.26	51.09%	0	$0.00	NA	0	$0.
Total			**20**	**$3,576,154.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WKCZ6		ARVEST MORTGAGE COMPANY	2	$236,336.72	18.94%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC	1	$151,264.80	12.12%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$83,109.58	6.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$282,755.34	22.66%	0	$0.00	NA	0	$0.
		RIVERWAY BANK	1	$112,208.65	8.99%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$275,022.06	22.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,288.71	8.59%	0	$0.00	NA	0	$0.
Total			**12**	**$1,247,985.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WMS77		ACADEMY MORTGAGE CORPORATION	2	$238,391.39	0.43%	0	$0.00	NA	0	$0.
		ADMIRALS BANK	2	$423,704.77	0.77%	0	$0.00	NA	0	$0.
		ALIGN CREDIT UNION	1	$155,612.80	0.28%	0	$0.00	NA	0	$0.
		AVIDIA BANK	1	$230,023.28	0.42%	0	$0.00	NA	0	$0.
		BANK OF CANTON	9	$1,769,738.77	3.21%	0	$0.00	NA	0	$0.
		BAYCOAST BANK	1	$155,617.09	0.28%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	3	$548,644.78	1%	0	$0.00	NA	0	$0.
		BEVERLY COOPERATIVE BANK	1	$282,922.62	0.51%	0	$0.00	NA	0	$0.
		BOSTON PRIVATE BANK	1	$290,650.35	0.53%	0	$0.00	NA	0	$0.
		BRIDGEWATER CREDIT UNION	1	$244,106.34	0.44%	0	$0.00	NA	0	$0.
		BRISTOL COUNTY SAVINGS BANK	2	$459,846.81	0.83%	0	$0.00	NA	0	$0.
		CAMBRIDGE SAVINGS BANK	1	$260,707.54	0.47%	0	$0.00	NA	0	$0.
		CAPE COD FIVE	4	$765,861.54	1.39%	0	$0.00	NA	0	$0.
		CHARLES RIVER BANK	1	$172,000.00	0.31%	0	$0.00	NA	0	$0.
		COUNTRY BANK	2	$344,681.73	0.63%	0	$0.00	NA	0	$0.
		EAST BOSTON SAVINGS BANK	2	$480,442.38	0.87%	0	$0.00	NA	0	$0.
		EASTERN BANK	9	$2,292,773.94	4.16%	0	$0.00	NA	0	$0.
		ENTERPRISE BANK & TRUST	1	$198,353.46	0.36%	0	$0.00	NA	0	$0.
		EVOLVE BANK AND TRUST	2	$399,487.06	0.72%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE C	7	$1,711,107.14	3.11%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF	5	$926,325.72	1.68%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK N.A	1	$179,722.68	0.33%	0	$0.00	NA	0	$0.
	FLORENCE SAVINGS BANK	2	$290,776.63	0.53%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COM	1	$164,035.33	0.3%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$183,978.67	0.33%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	15	$3,719,680.50	6.75%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$112,358.45	0.2%	0	$0.00	NA	0	$0.
	HARBORONE BANK	4	$807,907.85	1.47%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$249,788.34	0.45%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	13	$3,452,797.42	6.27%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY, INC	2	$482,213.89	0.88%	0	$0.00	NA	0	$0.
	LEE BANK	1	$180,288.09	0.33%	0	$0.00	NA	0	$0.
	LEOMINSTER CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK	1	$226,725.66	0.41%	0	$0.00	NA	0	$0.
	MECHANICS COOPERATIVE BANK	1	$185,270.00	0.34%	0	$0.00	NA	0	$0.
	MEETINGHOUSE COOPERATIVE BANK	2	$445,693.82	0.81%	0	$0.00	NA	0	$0.
	MELROSE COOPERATIVE BANK	1	$319,632.95	0.58%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, IN	8	$1,619,049.17	2.94%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	4	$1,039,893.59	1.89%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$279,639.58	0.51%	0	$0.00	NA	0	$0.
	MIDDLESEX SAVINGS BANK	2	$536,158.28	0.97%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$118,340.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC	5	$1,163,806.20	2.11%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	5	$1,275,580.23	2.31%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	13	$2,643,058.29	4.8%	0	$0.00	NA	0	$0.
	MOUNTAINONE BANK	1	$167,414.60	0.3%	0	$0.00	NA	0	$0.
	MSA MORTGAGE LLC	3	$770,069.50	1.4%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE CORPORATION	13	$3,207,950.69	5.82%	0	$0.00	NA	0	$0.
	NORTHEAST BANK	1	$188,922.73	0.34%	0	$0.00	NA	0	$0.
	NORTHERN BANK & TRUST COMPANY	3	$882,345.68	1.6%	0	$0.00	NA	0	$0.
	NORWICH COMMERCIAL GROUP INC	1	$322,274.50	0.58%	0	$0.00	NA	0	$0.
	PEOPLESBANK	2	$311,165.66	0.56%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP INC	3	$937,331.52	1.7%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE LLC	16	$3,795,896.07	6.89%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE LLC	3	$397,665.56	0.72%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC	4	$920,672.80	1.67%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE	18	$4,044,451.85	7.34%	0	$0.00	NA	0	$0.

		SERVICES								
		ROCKLAND TRUST COMPANY	4	$742,223.75	1.35%	0	$0.00	NA	0	$0.
		SAGE BANK	5	$951,259.80	1.73%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, L	18	$3,591,900.80	6.52%	0	$0.00	NA	0	$0.
		SAVERS CO-OPERATIVE BANK	1	$236,215.83	0.43%	0	$0.00	NA	0	$0.
		SOUTHBRIDGE SAVINGS BANK	1	$281,661.16	0.51%	0	$0.00	NA	0	$0.
		ST. ANNE'S CREDIT UNION	3	$504,875.30	0.92%	0	$0.00	NA	0	$0.
		STONEHAMBANK	2	$383,929.35	0.7%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	$289,160.12	0.53%	0	$0.00	NA	0	$0.
Total			**249**	**$55,102,782.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WMTU5		EVOLVE BANK & TRUST	1	$397,500.00	3.93%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	34	$9,710,624.76	96.07%	0	$0.00	NA	0	$0.
Total			**35**	**$10,108,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WNK65		EMBRACE HOME LOANS, INC	2	$513,561.43	100%	0	$0.00	NA	0	$0.
Total			**2**	**$513,561.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WNK73		EMBRACE HOME LOANS, INC	6	$1,515,878.75	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,515,878.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WNK81		EMBRACE HOME LOANS, INC	3	$573,674.58	100%	0	$0.00	NA	0	$0.
Total			**3**	**$573,674.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WQZP0		SWBC MORTGAGE CORPORATION	25	$4,876,557.86	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,876,557.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WQZQ8		AMOCO CREDIT UNION	1	$88,000.00	3.67%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	11	$2,312,162.97	96.33%	0	$0.00	NA	0	$0.
Total			**12**	**$2,400,162.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WR4D9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$293,996.17	4.2%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$319,215.98	4.56%	0	$0.00	NA	0	$0.
		ATLANTIS MORTGAGE CO. INC	1	$394,614.19	5.64%	0	$0.00	NA	0	$0.
		BOND STREET MORTGAGE LLC	1	$254,686.46	3.64%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$364,399.84	5.21%	0	$0.00	NA	0	$0.
		C & T MORTGAGE, INC	1	$269,618.07	3.85%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT, LLC	1	$187,716.29	2.68%	0	$0.00	NA	0	$0.
		GLASTONBURY RESIDENTIAL MORTGAGE	1	$192,132.97	2.75%	0	$0.00	NA	0	$0.
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$175,783.59	2.51%	0	$0.00	NA	0	$0.
			1	$199,254.70	2.85%	0	$0.00	NA	0	$0.

		MLS MORTGAGE LENDING SOLUTIONS LLC								
		PLAZA HOME MORTGAGE, INC	12	$4,090,532.89	58.47%	0	$0.00	NA	0	$0.
		TEXAS LOAN STAR, INC	1	$253,827.51	3.64%	0	$0.00	NA	0	$0.
Total			**23**	**$6,995,778.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WR4E7		HOMESTAR FINANCIAL CORPORATION	1	$86,236.97	6.88%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	10	$867,135.89	69.13%	0	$0.00	NA	0	$0.
		PREFERRED CAPITAL	1	$101,372.30	8.08%	0	$0.00	NA	0	$0.
		SUPREME LENDING	1	$105,140.28	8.38%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORPORATION	1	$94,383.80	7.53%	0	$0.00	NA	0	$0.
Total			**14**	**$1,254,269.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WR4F4		1ST ALLIANCE MORTGAGE LLC	1	$145,017.32	7.92%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,340.85	6.9%	0	$0.00	NA	0	$0.
		HARTFORD FINANCIAL SERVICES INC	1	$159,299.33	8.7%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	9	$1,258,257.39	68.74%	0	$0.00	NA	0	$0.
		THE MORTGAGE LINK, INC	1	$141,571.66	7.74%	0	$0.00	NA	0	$0.
Total			**13**	**$1,830,486.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WR4G2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$60,071.02	2.94%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$86,790.49	4.24%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$90,790.78	4.44%	0	$0.00	NA	0	$0.
		GOTMORTGAGE.COM	1	$99,882.60	4.88%	0	$0.00	NA	0	$0.
		HARTFORD FINANCIAL SERVICES INC	1	$101,056.22	4.94%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	12	$1,147,861.71	56.12%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO	1	$68,169.87	3.33%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$142,843.48	6.98%	0	$0.00	NA	0	$0.
		SUPREME LENDING	2	$248,070.04	12.13%	0	$0.00	NA	0	$0.
Total			**21**	**$2,045,536.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WR4H0		PLAZA HOME MORTGAGE, INC	4	$1,204,831.24	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,204,831.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WR4J6		ACCESS NATIONAL MORTGAGE	1	$300,906.59	4.2%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$243,720.12	3.4%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$253,567.42	3.54%	0	$0.00	NA	0	$0.

		FIRST CHOICE LOAN SERVICES INC	1	$416,018.76	5.8%	0	$0.00	NA	0	$0.
		FIRST OHIO HOME FINANCE, INC	1	$220,147.19	3.07%	0	$0.00	NA	0	$0.
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$207,761.42	2.9%	0	$0.00	NA	0	$0.
		METROPOLITAN HOME MORTGAGE, INC	2	$423,515.05	5.91%	0	$0.00	NA	0	$0.
		MORTGAGE TRUST, INC	1	$355,831.75	4.96%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	14	$4,331,497.96	60.4%	0	$0.00	NA	0	$0.
		RELIANCE MORTGAGE COMPANY	1	$227,888.30	3.18%	0	$0.00	NA	0	$0.
		SECURE ONE CAPITAL CORPORATION	1	$190,376.23	2.64%	0	$0.00	NA	0	$0.
Total			**25**	**$7,171,230.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WR4K3		ACCESS NATIONAL MORTGAGE	1	$259,429.53	16.44%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL, INC	1	$151,833.63	9.62%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,772.33	13.17%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	1	$134,710.68	8.54%	0	$0.00	NA	0	$0.
		FIRST OHIO HOME FINANCE, INC	1	$82,229.90	5.21%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE	1	$271,502.50	17.2%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	2	$239,957.07	15.2%	0	$0.00	NA	0	$0.
		PREFERRED CAPITAL	1	$74,917.91	4.75%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO	1	$155,829.25	9.87%	0	$0.00	NA	0	$0.
Total			**10**	**$1,578,182.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WR4L1		ACRE MORTGAGE & FINANCIAL, INC	1	$267,662.82	9.44%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$396,988.33	13.99%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE BANKERS, INC	1	$417,000.00	14.7%	0	$0.00	NA	0	$0.
		CENTRAL COAST LENDING, INC	1	$195,392.16	6.89%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$319,273.81	11.26%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	5	$1,240,363.08	43.72%	0	$0.00	NA	0	$0.
Total			**10**	**$2,836,680.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WR4M9		AMERICAN FINANCIAL NETWORK INC	3	$305,947.17	18.73%	0	$0.00	NA	0	$0.
		CARROLLTON MORTGAGE CO	1	$92,877.53	5.68%	0	$0.00	NA	0	$0.
		METROPOLITAN HOME MORTGAGE, INC	1	$99,874.19	6.11%	0	$0.00	NA	0	$0.
		NATIONS RELIABLE LENDING, LLC	1	$69,260.73	4.24%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	10	$1,065,784.00	65.24%	0	$0.00	NA	0	$0.
Total			**16**	**$1,633,743.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WT2D7		ACOPIA, LLC	1	$62,974.24	2.84%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	37	$2,115,063.12	95.22%	0	$0.00	NA	0	$0.
		GENCOR MORTGAGE, INC	1	$43,100.68	1.94%	0	$0.00	NA	0	$0.
Total			**39**	**$2,221,138.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2E5		CITIBANK,N.A	30	$2,883,149.63	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,883,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2F2		CITIBANK,N.A	21	$2,471,732.27	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,471,732.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2G0		CITIBANK,N.A	19	$2,625,120.37	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,625,120.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2H8		CITIBANK,N.A	26	$4,192,540.13	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,192,540.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2J4		CITIBANK,N.A	11	$2,062,893.01	91.76%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,138.37	8.24%	0	$0.00	NA	0	$0.
Total			**12**	**$2,248,031.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2K1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$206,550.00	12.31%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	7	$1,471,775.30	87.69%	0	$0.00	NA	0	$0.
Total			**8**	**$1,678,325.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2L9		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$326,624.92	24.91%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	3	$984,690.42	75.09%	0	$0.00	NA	0	$0.
Total			**4**	**$1,311,315.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2M7		CITIBANK,N.A	58	$11,139,612.45	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,139,612.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2N5		CITIBANK,N.A	34	$5,373,873.15	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,373,873.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2P0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$153,577.71	4.75%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	13	$2,941,577.81	91.03%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$136,178.81	4.22%	0	$0.00	NA	0	$0.
Total			**15**	**$3,231,334.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WT2Q8		CITIBANK,N.A	8	$1,319,187.97	89.57%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$153,573.65	10.43%	0	$0.00	NA	0	$0.
Total			**9**	**$1,472,761.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2R6		ANGEL OAK FUNDING LLC	1	$402,847.35	15.77%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	6	$1,494,453.74	58.5%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$329,906.15	12.91%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, L.L.C	1	$327,614.91	12.82%	0	$0.00	NA	0	$0.
Total			**9**	**$2,554,822.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2S4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$572,800.35	0.98%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$558,651.33	0.96%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$851,115.96	1.46%	0	$0.00	NA	0	$0.
		CAPSTONE LENDING CORP	2	$979,286.84	1.67%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	187	$46,172,202.84	78.96%	0	$0.00	NA	0	$0.
		GEORGETOWN MORTGAGE LLC	1	$218,675.00	0.37%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$404,400.00	0.69%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$384,425.00	0.66%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	3	$1,389,376.60	2.38%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$599,262.25	1.02%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC	1	$210,000.00	0.36%	0	$0.00	NA	0	$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,175,570.21	2.01%	0	$0.00	NA	0	$0.
		MK LENDING CORP	1	$172,000.00	0.29%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$179,450.00	0.31%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	2	$807,974.55	1.38%	0	$0.00	NA	0	$0.
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$461,431.94	0.79%	0	$0.00	NA	0	$0.
		NATIONAL MORTGAGE SERVICE, INC	1	$409,460.09	0.7%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$164,582.98	0.28%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK (CO)	1	$229,710.63	0.39%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	1	$417,000.00	0.71%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$462,153.03	0.79%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE CORPORATION	1	$370,793.51	0.63%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	2	$648,750.55	1.11%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	1	$209,723.46	0.36%	0	$0.00	NA	0	$0.

		TERRACE MORTGAGE COMPANY	1	$211,964.10	0.36%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, L.L.C	1	$218,250.00	0.38%	0	$0.00	NA	0	$0.
Total			**225**	**$58,479,011.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2T2		ANGEL OAK FUNDING LLC	2	$516,000.00	1.59%	0	$0.00	NA	0	$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$739,534.07	2.28%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND DBA ENG LENDING	2	$544,787.71	1.68%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,714,028.13	5.29%	0	$0.00	NA	0	$0.
		CAPSTONE LENDING CORP	1	$235,682.11	0.73%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	68	$19,351,970.55	59.73%	0	$0.00	NA	0	$0.
		GMH MORTGAGE SERVICES LLC	1	$399,472.30	1.23%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$546,243.58	1.69%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	2	$860,228.95	2.66%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC	1	$299,700.00	0.93%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$387,489.06	1.2%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	3	$948,590.81	2.93%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$600,719.73	1.85%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,133,160.49	3.5%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	1	$387,489.06	1.2%	0	$0.00	NA	0	$0.
		SPIRE FINANCIAL, INC	2	$641,250.00	1.98%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	7	$2,333,676.10	7.2%	0	$0.00	NA	0	$0.
		THE BANK OF FAYETTE COUNTY	1	$416,450.87	1.29%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, L.L.C	1	$342,000.00	1.04%	0	$0.00	NA	0	$0.
Total			**105**	**$32,398,473.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2U9		CITIBANK,N.A	2	$437,333.89	43.26%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	2	$573,600.45	56.74%	0	$0.00	NA	0	$0.
Total			**4**	**$1,010,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WT2V7		CITIBANK,N.A	46	$7,120,459.98	73.14%	0	$0.00	NA	0	$0.
		EMORTGAGE MANAGEMENT LLC	1	$113,500.00	1.17%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$209,909.72	2.16%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	3	$587,000.00	6.03%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$627,010.92	6.44%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION	1	$171,791.85	1.76%	0	$0.00	NA	0	$0.
			2	$393,500.00	4.04%	0	$0.00	NA	0	$0.

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE								
		MK LENDING CORP	1	$360,000.00	3.7%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	1	$152,500.00	1.56%	0	$0.00	NA	0	$0.
Total			**59**	**$9,735,672.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WTKX3		ACADEMY MORTGAGE CORP	3	$435,019.78	6.29%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$403,147.69	5.83%	0	$0.00	NA	0	$0.
		COMMERCE MORTGAGE	1	$155,017.79	2.24%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING COMPANY	2	$209,184.16	3.03%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$185,811.81	2.69%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$635,728.28	9.2%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	4	$751,791.99	10.88%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$275,551.78	3.99%	0	$0.00	NA	0	$0.
		IDEAL HOME LOANS LLC	1	$216,481.55	3.13%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES, LLC	1	$290,561.47	4.2%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$260,623.66	3.77%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK	5	$1,050,428.97	15.2%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK , A CORPORATION	1	$111,415.97	1.61%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK, A CORPORATION	2	$406,158.43	5.88%	0	$0.00	NA	0	$0.
		PREMIER MORTGAGE SERVICES, INC	1	$115,778.91	1.67%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,480.94	2.73%	0	$0.00	NA	0	$0.
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	$151,138.18	2.19%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$149,879.12	2.17%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	6	$920,537.59	13.3%	0	$0.00	NA	0	$0.
Total			**39**	**$6,912,738.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WTKY1		ACADEMY MORTGAGE CORPORATION	1	$144,837.52	2.59%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC	1	$154,057.18	2.75%	0	$0.00	NA	0	$0.
		BANK OF COLORADO	1	$175,802.78	3.14%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	1	$159,874.81	2.85%	0	$0.00	NA	0	$0.
			4	$834,750.62	14.9%	0	$0.00	NA	0	$0.

		CITYWIDE HOME LOANS A UTAH CORPORATION								
		CONERSTONE HOME LENDING, INC	1	$140,492.39	2.51%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$140,492.39	2.51%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	2	$432,096.27	7.71%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$813,840.66	14.53%	0	$0.00	NA	0	$0.
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$107,008.76	1.91%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	1	$210,946.12	3.77%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$161,808.48	2.89%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$805,687.90	14.38%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK, A CORPORATION	2	$403,743.40	7.21%	0	$0.00	NA	0	$0.
		PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$132,744.55	2.37%	0	$0.00	NA	0	$0.
		SOLERA NATIONAL BANK, A CORPORATION	1	$197,058.67	3.52%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$217,662.99	3.89%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	2	$368,186.97	6.57%	0	$0.00	NA	0	$0.
Total			**29**	**$5,601,092.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUS20		COMPASS BANK	22	$2,876,504.65	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,876,504.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUS61		COMPASS BANK	68	$17,643,199.05	100%	0	$0.00	NA	0	$0.
Total			**68**	**$17,643,199.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUS79		COMPASS BANK	12	$3,584,076.63	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,584,076.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUS95		COMPASS BANK	18	$1,184,566.20	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,184,566.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUSS3		COMPASS BANK	47	$12,581,728.36	96.84%	0	$0.00	NA	0	$0.
		Unavailable	1	$410,575.94	3.16%	0	$0.00	NA	0	$0.
Total			**48**	**$12,992,304.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUSV6		COMPASS BANK	76	$22,385,847.71	100%	0	$0.00	NA	0	$0.
Total			**76**	**$22,385,847.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WUSW4		COMPASS BANK	13	$2,009,351.96	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,009,351.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUSY0		COMPASS BANK	9	$1,481,719.49	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,481,719.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUSZ7		COMPASS BANK	33	$2,809,438.64	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,809,438.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUTA1		COMPASS BANK	14	$1,236,881.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,236,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUTB9		COMPASS BANK	15	$1,641,928.75	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,641,928.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WUYW7		COBALT MORTGAGE, INC	8	$2,163,945.10	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,163,945.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WVV24		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,603,852.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,603,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WVV32		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$8,046,979.26	100%	0	$0.00	NA	0	$0.
Total			**26**	**$8,046,979.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WZFU1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$76,000.00	4.42%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	22	$1,642,003.72	95.58%	0	$0.00	NA	0	$0.
Total			**23**	**$1,718,003.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X0D88		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,654,050.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,654,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X0FJ2		RBS CITIZENS, NA	35	$7,190,018.27	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,190,018.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X1R81		CAPITAL ONE, N.A	47	$2,769,947.71	97.07%	0	$0.00	NA	0	$0.
		CAPITAL ONE. N. A	1	$83,500.00	2.93%	0	$0.00	NA	0	$0.
Total			**48**	**$2,853,447.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X1R99		CAPITAL ONE, N.A	16	$1,804,360.70	100%	0	$0.00	NA	0	$0.

Total			**16**	**$1,804,360.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X1SA5		CAPITAL ONE, N.A	133	$24,473,292.16	100%	0	$0.00	NA	0	$0.
Total			**133**	**$24,473,292.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X1SX5		CAPITAL ONE, N.A	24	$5,204,827.11	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,204,827.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X1SY3		CAPITAL ONE N.A	2	$401,578.82	21.7%	0	$0.00	NA	0	$0.
		CAPITAL ONE, N.A	9	$1,448,604.65	78.3%	0	$0.00	NA	0	$0.
Total			**11**	**$1,850,183.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X2EK6		FIRST NATIONAL BANK OF OMAHA	11	$2,556,682.05	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,556,682.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X2EN0		FIRST NATIONAL BANK OF OMAHA	9	$2,089,976.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,089,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X2EP5		FIRST NATIONAL BANK OF OMAHA	21	$1,750,428.02	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,750,428.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X2EQ3		FIRST NATIONAL BANK OF OMAHA	23	$2,962,063.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,962,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X2ER1		FIRST NATIONAL BANK OF OMAHA	4	$1,067,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X2ES9		FIRST NATIONAL BANK OF OMAHA	5	$1,058,828.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,058,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X2ET7		FIRST NATIONAL BANK OF OMAHA	36	$5,551,489.64	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,551,489.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X2KH6		NORTH SHORE BANK OF COMMERCE	1	$111,187.72	48.09%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$120,014.78	51.91%	0	$0.00	NA	0	$0.
Total			**2**	**$231,202.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X2KJ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$152,937.32	4.34%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$150,004.33	4.26%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$450,303.24	12.79%	0	$0.00	NA	0	$0.
			1	$256,344.43	7.28%	0	$0.00	NA	0	$0.

		BREMER BANK NATIONAL ASSOCIATION								
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$130,799.80	3.71%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING INC	4	$597,324.35	16.96%	0	$0.00	NA	0	$0.
		HOME FEDERAL SAVINGS BANK	1	$133,789.05	3.8%	0	$0.00	NA	0	$0.
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$323,120.92	9.17%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	2	$280,965.00	7.98%	0	$0.00	NA	0	$0.
		MORTGAGES UNLIMITED INC	1	$288,841.49	8.2%	0	$0.00	NA	0	$0.
		NORTH SHORE BANK OF COMMERCE	1	$108,714.48	3.09%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	2	$498,863.63	14.16%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$150,076.60	4.26%	0	$0.00	NA	0	$0.
Total			**21**	**$3,522,084.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X2KK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$428,044.53	15.44%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$219,655.51	7.92%	0	$0.00	NA	0	$0.
		BREMER BANK NATIONAL ASSOCIATION	2	$289,575.15	10.44%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING INC	1	$85,264.35	3.08%	0	$0.00	NA	0	$0.
		KLEINBANK DBA KLEIN MORTGAGE	1	$99,728.92	3.6%	0	$0.00	NA	0	$0.
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$343,008.59	12.37%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	2	$370,588.33	13.37%	0	$0.00	NA	0	$0.
		MIDCOUNTRY BANK	1	$172,471.02	6.22%	0	$0.00	NA	0	$0.
		MORTGAGES UNLIMITED INC	4	$714,465.53	25.77%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$49,843.09	1.79%	0	$0.00	NA	0	$0.
Total			**19**	**$2,772,645.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3CE0		EMBRACE HOME LOANS, INC	25	$6,302,512.41	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,302,512.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3CF7		EMBRACE HOME LOANS, INC	62	$10,905,594.11	100%	0	$0.00	NA	0	$0.
Total			**62**	**$10,905,594.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3CG5		EMBRACE HOME LOANS, INC	80	$14,053,164.53	100%	0	$0.00	NA	0	$0.
Total			**80**	**$14,053,164.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X3CH3		1ST COLONIAL NATIONAL BANK	1	$241,934.33	3.65%	0	$0.00	NA	0	$0.
		CAROLINA PREMIER	1	$117,352.16	1.77%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	31	$6,269,264.87	94.58%	0	$0.00	NA	0	$0.
Total			**33**	**$6,628,551.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3JK9		NEW PENN FINANCIAL, LLC	6	$1,157,059.45	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,157,059.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3JL7		EVERETT FINANCIAL DBA SUPREME LENDING	1	$416,343.73	8.99%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	14	$4,213,520.00	91.01%	0	$0.00	NA	0	$0.
Total			**15**	**$4,629,863.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3JM5		COMMERCE MORTGAGE	1	$341,530.82	8.28%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	14	$3,781,114.00	91.72%	0	$0.00	NA	0	$0.
Total			**15**	**$4,122,644.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3JP8		NEW PENN FINANCIAL, LLC	6	$1,101,250.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,101,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3Q21		AMERISAVE MORTGAGE CORPORATION	6	$1,504,100.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,504,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3Q47		AMERISAVE MORTGAGE CORPORATION	12	$2,626,900.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,626,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3Q54		AMERISAVE MORTGAGE CORPORATION	9	$2,484,350.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,484,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3Q62		AMERISAVE MORTGAGE CORPORATION	10	$2,724,774.98	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,724,774.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3QS4		AMERISAVE MORTGAGE CORPORATION	4	$1,265,845.26	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,265,845.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3QT2		AMERISAVE MORTGAGE CORPORATION	4	$1,042,368.18	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,042,368.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3QU9			6	$1,113,718.08	100%	0	$0.00	NA	0	$0.

		AMERISAVE MORTGAGE CORPORATION								
Total			**6**	**$1,113,718.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3QV7		AMERISAVE MORTGAGE CORPORATION	14	$3,200,333.61	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,200,333.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3QW5		AMERISAVE MORTGAGE CORPORATION	5	$1,156,769.37	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,156,769.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3QX3		AMERISAVE MORTGAGE CORPORATION	10	$2,412,564.51	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,412,564.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3QZ8		AMERISAVE MORTGAGE CORPORATION	11	$3,129,000.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,129,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3YS5		SWBC MORTGAGE CORPORATION	9	$2,375,358.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,375,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X3YT3		SWBC MORTGAGE CORPORATION	3	$1,134,166.69	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,134,166.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X44X5		PULTE MORTGAGE LLC	62	$15,201,950.15	100%	0	$0.00	NA	0	$0.
Total			**62**	**$15,201,950.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X4Y38		HOME PLACE MORTGAGE LOANS INC	2	$178,083.70	5.78%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	5	$437,808.23	14.22%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	23	$2,463,986.44	80%	0	$0.00	NA	0	$0.
Total			**30**	**$3,079,878.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X4Y46		APPROVED MORTGAGE SOURCE, LLC	1	$116,715.96	2.54%	0	$0.00	NA	0	$0.
		DMI FINANCIAL, INC	1	$311,642.12	6.78%	0	$0.00	NA	0	$0.
		GOLDEN WEST ALLIANCE INC	4	$1,154,680.55	25.11%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS LLC	1	$239,724.71	5.21%	0	$0.00	NA	0	$0.
		ICON MORTGAGE LENDING INC	1	$123,358.33	2.68%	0	$0.00	NA	0	$0.
		IKON FINANCIAL GROUP, LLC	2	$413,899.69	9%	0	$0.00	NA	0	$0.
		NOBLE HOME LOANS, INC	2	$401,663.74	8.73%	0	$0.00	NA	0	$0.
		PEOPLES BANK & TRUST CO	1	$111,742.50	2.43%	0	$0.00	NA	0	$0.
		SILVERCREEK FINANCE CORP	1	$127,625.90	2.78%	0	$0.00	NA	0	$0.
			1	$163,811.88	3.56%	0	$0.00	NA	0	$0.

		THE REAL ESTATE MORTGAGE NETWORK								
		UNITED WHOLESALE MORTGAGE	5	$1,433,779.88	31.18%	0	$0.00	NA	0	$0.
Total			**20**	**$4,598,645.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X4Y53		GOLDEN WEST ALLIANCE INC	1	$412,500.00	16.3%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	2	$393,384.40	15.54%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	10	$1,724,813.12	68.16%	0	$0.00	NA	0	$0.
Total			**13**	**$2,530,697.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X4Y61		APPROVED MORTGAGE SOURCE, LLC	1	$54,537.37	4.83%	0	$0.00	NA	0	$0.
		CAPITAL CONCEPTS INC	8	$561,996.55	49.76%	0	$0.00	NA	0	$0.
		GREENBOX LOANS, INC	6	$441,890.50	39.12%	0	$0.00	NA	0	$0.
		VATRENI MORTGAGE	1	$71,014.96	6.29%	0	$0.00	NA	0	$0.
Total			**16**	**$1,129,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X4Y79		SHORE MORTGAGE	1	$161,527.97	7.46%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	10	$2,002,982.21	92.54%	0	$0.00	NA	0	$0.
Total			**11**	**$2,164,510.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X4Y87		APPROVED MORTGAGE SOURCE, LLC	1	$77,000.00	2.02%	0	$0.00	NA	0	$0.
		CAPITAL CONCEPTS INC	6	$437,049.68	11.45%	0	$0.00	NA	0	$0.
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$66,500.00	1.74%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	7	$480,952.94	12.6%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	40	$2,756,487.73	72.19%	0	$0.00	NA	0	$0.
Total			**55**	**$3,817,990.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X4Y95		CAPITAL CONCEPTS INC	2	$191,325.00	6.3%	0	$0.00	NA	0	$0.
		DESIGN MORTGAGE GROUP INC	1	$108,800.00	3.58%	0	$0.00	NA	0	$0.
		GREENBOX LOANS, INC	1	$89,930.00	2.96%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS LLC	2	$191,200.00	6.3%	0	$0.00	NA	0	$0.
		NOBLE HOME LOANS, INC	1	$100,000.00	3.29%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	4	$375,790.00	12.38%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	21	$1,979,009.03	65.19%	0	$0.00	NA	0	$0.
Total			**32**	**$3,036,054.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X5CA3		ACOPIA, LLC A CORPORATION	1	$155,353.03	2.87%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$204,132.41	3.77%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	1	$119,500.00	2.21%	0	$0.00	NA	0	$0.
			1	$401,463.40	7.42%	0	$0.00	NA	0	$0.

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
		CBC NATIONAL BANK	1	$211,500.00	3.91%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$317,849.09	5.87%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$150,852.32	2.79%	0	$0.00	NA	0	$0.
		CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$248,862.49	4.6%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$236,654.36	4.37%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$208,604.37	3.85%	0	$0.00	NA	0	$0.
		FOX FUNDING INC., A TEXAS CORPORATION	1	$173,271.02	3.2%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,162.10	3.68%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE,LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	$227,000.00	4.19%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS, LLC	1	$169,000.00	3.12%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$179,238.21	3.31%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	$318,587.25	5.89%	0	$0.00	NA	0	$0.
		OPES ADVISORS, INC	1	$540,000.00	9.98%	0	$0.00	NA	0	$0.
		PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	$95,000.00	1.76%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$199,162.10	3.68%	0	$0.00	NA	0	$0.
		PULASAKI BANK, A FEDERAL SAVINGS BANK	1	$164,592.87	3.04%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$227,632.02	4.21%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$101,975.32	1.88%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$218,571.04	4.04%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,062.98	6.36%	0	$0.00	NA	0	$0.
Total			**24**	**$5,413,026.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X5CB1		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$192,000.00	3.91%	0	$0.00	NA	0	$0.

		AMERICAN EQUITY MORTGAGE INC	1	$114,649.00	2.33%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST, A CORPORATION	2	$295,520.00	6.01%	0	$0.00	NA	0	$0.
		BELL STATE BANK& TRUST,A CORPORATION	1	$208,000.00	4.23%	0	$0.00	NA	0	$0.
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$62,932.52	1.28%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	3	$471,200.00	9.59%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$98,775.00	2.01%	0	$0.00	NA	0	$0.
		DIVERSIFIED HOME MORTGAGE	1	$417,000.00	8.48%	0	$0.00	NA	0	$0.
		FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	4.31%	0	$0.00	NA	0	$0.
		GSF MORTGAGE CORPORATION	1	$261,000.00	5.31%	0	$0.00	NA	0	$0.
		GSFMORTGAGE CORPORATION	1	$110,000.00	2.24%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$256,000.00	5.21%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$124,000.00	2.52%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$210,934.03	4.29%	0	$0.00	NA	0	$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$140,000.00	2.85%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$294,587.00	5.99%	0	$0.00	NA	0	$0.
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY	1	$111,500.00	2.27%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	$490,000.00	9.97%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$70,000.00	1.42%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$36,000.00	0.73%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,000.00	2.85%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$81,775.00	1.66%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$256,000.00	5.21%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$114,400.00	2.33%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,155.00	3%	0	$0.00	NA	0	$0.
Total			**28**	**$4,915,427.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X5CC9		ACOPIA LLC,A CORPORATION	1	$56,050.00	1.11%	0	$0.00	NA	0	$0.
		ACOPIA, LLC, A CORPORATION	2	$270,530.00	5.38%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$143,408.85	2.85%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE. INC	1	$137,730.00	2.74%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,975.99	4.99%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MOTRTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$154,395.51	3.07%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST, A CORPORATION	1	$132,852.36	2.64%	0	$0.00	NA	0	$0.
		BRIMFIELD BANK, AN ILINOIS CORPORATION	1	$35,852.21	0.71%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	3	$299,428.23	5.95%	0	$0.00	NA	0	$0.
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,887.04	1.77%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	3.58%	0	$0.00	NA	0	$0.
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$78,000.00	1.55%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$68,720.00	1.37%	0	$0.00	NA	0	$0.
		HAMILITON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$124,400.00	2.47%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$86,000.00	1.71%	0	$0.00	NA	0	$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$70,000.00	1.39%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$59,756.19	1.19%	0	$0.00	NA	0	$0.
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$63,000.00	1.25%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$162,000.00	3.22%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$152,000.00	3.02%	0	$0.00	NA	0	$0.
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$126,478.63	2.51%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$252,304.31	5.02%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$68,000.00	1.35%	0	$0.00	NA	0	$0.

		PROFICIO MORTGAGE VENTURES, LLC	1	$142,200.00	2.83%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$84,706.12	1.68%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$122,175.00	2.43%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$184,248.25	3.66%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$90,087.70	1.79%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC	1	$214,175.00	4.26%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$500,000.00	9.94%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	2	$415,330.53	8.26%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$106,117.03	2.11%	0	$0.00	NA	0	$0.
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$110,500.00	2.2%	0	$0.00	NA	0	$0.
Total			**39**	**$5,030,308.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X5CD7		ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON	1	$126,550.00	2.12%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	2	$219,600.00	3.68%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	4	$422,450.00	7.08%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$56,600.00	0.95%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	2.18%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$287,000.00	4.81%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	3	$362,950.00	6.08%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$367,960.00	6.16%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$598,250.00	10.02%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$82,650.00	1.38%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$146,000.00	2.45%	0	$0.00	NA	0	$0.

		GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$69,762.00	1.17%	0	$0.00	NA	0	$0.
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	1.51%	0	$0.00	NA	0	$0.
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$300,000.00	5.03%	0	$0.00	NA	0	$0.
		LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION	1	$85,892.30	1.44%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,734.57	4.94%	0	$0.00	NA	0	$0.
		MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$86,500.00	1.45%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$281,250.00	4.71%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	1.61%	0	$0.00	NA	0	$0.
		PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	$185,000.00	3.1%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$592,250.00	9.92%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$158,539.76	2.66%	0	$0.00	NA	0	$0.
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$97,842.53	1.64%	0	$0.00	NA	0	$0.
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	$108,821.81	1.82%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$210,000.00	3.52%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$258,000.00	4.32%	0	$0.00	NA	0	$0.
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$156,800.00	2.63%	0	$0.00	NA	0	$0.
		WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION	1	$98,500.00	1.62%	0	$0.00	NA	0	$0.
Total			**36**	**$5,969,902.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X5CE5		ACOPIA, LLC, A CORPORATION	1	$60,000.00	1.26%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$144,000.00	3.02%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	1	$109,300.00	2.29%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	2	$286,578.00	6.01%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$134,000.00	2.81%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST, A CORPORATION	1	$189,000.00	3.96%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	3	$326,275.00	6.84%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$556,000.00	11.66%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$155,000.00	3.25%	0	$0.00	NA	0	$0.
		FOOTE CAPITAL MORTGAGE COMPANY	1	$109,900.00	2.3%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,000.00	8.18%	0	$0.00	NA	0	$0.
		MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE	1	$185,500.00	3.89%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES INC,A CALIFORNIA CORPORATION	1	$390,000.00	8.18%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$178,500.00	3.74%	0	$0.00	NA	0	$0.
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$57,000.00	1.2%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$366,000.00	7.68%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS INC	1	$472,000.00	9.9%	0	$0.00	NA	0	$0.
		TJC MORTGAGE INC	1	$110,000.00	2.31%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$317,012.00	6.65%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE INC	1	$232,381.35	4.87%	0	$0.00	NA	0	$0.
Total			**26**	**$4,768,446.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X5CG0		AMERICAN EQUITY MORTGAGE INC	1	$269,800.00	5.18%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	2	$392,210.00	7.53%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,000.00	4.53%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	$813,250.00	15.6%	0	$0.00	NA	0	$0.

		CORPORATION								
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	$93,000.00	1.78%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$98,000.00	1.88%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	3	$412,230.00	7.91%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$185,000.00	3.55%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$148,000.00	2.84%	0	$0.00	NA	0	$0.
		MERCHANTS BANK	2	$165,000.00	3.17%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL PARTNERS,LLC	1	$520,000.00	9.98%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES LLC	1	$417,000.00	8%	0	$0.00	NA	0	$0.
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$95,000.00	1.82%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$92,250.00	1.77%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$415,000.00	7.96%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	3.45%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$262,900.00	5.04%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$182,250.00	3.5%	0	$0.00	NA	0	$0.
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$50,100.00	0.96%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$184,500.00	3.55%	0	$0.00	NA	0	$0.
Total			**28**	**$5,211,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X5FK8		BUCKEYE STATE CREDIT UNION	1	$45,900.00	2.09%	0	$0.00	NA	0	$0.
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$74,000.00	3.38%	0	$0.00	NA	0	$0.
		DAY AIR CREDIT UNION INC	1	$52,000.00	2.37%	0	$0.00	NA	0	$0.
		DESCO FEDERAL CREDIT UNION	1	$81,000.00	3.7%	0	$0.00	NA	0	$0.
		FRIENDS AND FAMILY CREDIT UNION	1	$76,000.00	3.47%	0	$0.00	NA	0	$0.

		INTEGRITY FEDERAL CREDIT UNION	1	$58,000.00	2.65%	0	$0.00	NA	0	$0.
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$22,500.00	1.03%	0	$0.00	NA	0	$0.
		MIDUSA CREDIT UNION, INC	1	$40,080.00	1.83%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$102,900.00	4.7%	0	$0.00	NA	0	$0.
		PERFECT CIRCLE CREDIT UNION	1	$68,500.00	3.13%	0	$0.00	NA	0	$0.
		ROGUE FEDERAL CREDIT UNION	1	$55,614.32	2.54%	0	$0.00	NA	0	$0.
		SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	$60,000.00	2.74%	0	$0.00	NA	0	$0.
		THE OHIO EDUCATIONAL CREDIT UNION	1	$63,000.00	2.88%	0	$0.00	NA	0	$0.
		TIFFIN ST.JOSEPH FCU	1	$73,440.00	3.35%	0	$0.00	NA	0	$0.
		UNIVERSAL 1 CREDIT UNION	1	$57,000.00	2.6%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	19	$1,192,335.05	54.42%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$68,711.44	3.12%	0	$0.00	NA	0	$0.
Total			**36**	**$2,190,980.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X5FL6		PERFECT CIRCLE CREDIT UNION	1	$148,000.00	6.75%	0	$0.00	NA	0	$0.
		RIVER VALLEY CREDIT UNION	1	$119,149.90	5.43%	0	$0.00	NA	0	$0.
		ROGUE FEDERAL CREDIT UNION	3	$382,500.00	17.44%	0	$0.00	NA	0	$0.
		SUN FEDERAL CREDIT UNION	1	$147,813.80	6.74%	0	$0.00	NA	0	$0.
		UNIVERSAL 1 CREDIT UNION	2	$252,500.00	11.51%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	7	$884,860.10	40.34%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$258,811.88	11.79%	0	$0.00	NA	0	$0.
Total			**17**	**$2,193,635.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6E27		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$163,750.00	1.06%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$146,250.00	0.95%	0	$0.00	NA	0	$0.
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$186,000.00	1.21%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$245,350.00	1.59%	0	$0.00	NA	0	$0.
		ARIZONA MORTGAGE SPECIALISTS	1	$190,000.00	1.23%	0	$0.00	NA	0	$0.
		BANK OF JACKSON HOLE	1	$121,500.00	0.79%	0	$0.00	NA	0	$0.
		BANKLINE MORTGAGE CORPORATION	1	$190,800.00	1.24%	0	$0.00	NA	0	$0.
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$85,500.00	0.55%	0	$0.00	NA	0	$0.
		COLUMBIA MORTGAGE INC	1	$160,000.00	1.04%	0	$0.00	NA	0	$0.
			1	$172,346.00	1.12%	0	$0.00	NA	0	$0.

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC								
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$119,970.00	0.78%	0	$0.00	NA	0	$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$240,000.00	1.56%	0	$0.00	NA	0	$0.
	FFSI OF NC, INC., A CORPORATION	1	$150,000.00	0.97%	0	$0.00	NA	0	$0.
	FFSI, INC., A CORPORATION	3	$593,500.00	3.85%	0	$0.00	NA	0	$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$107,500.00	0.7%	0	$0.00	NA	0	$0.
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION	1	$259,000.00	1.68%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$355,000.00	2.3%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$541,200.00	3.51%	0	$0.00	NA	0	$0.
	FIRST IMPERIAL MORTGAGE, INC	1	$390,000.00	2.53%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$3,771,855.00	24.45%	0	$0.00	NA	0	$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$188,750.00	1.22%	0	$0.00	NA	0	$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$120,000.00	0.78%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$103,125.00	0.67%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$198,000.00	1.28%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	2	$315,017.42	2.04%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	1	$500,000.00	3.24%	0	$0.00	NA	0	$0.
	HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	$272,000.00	1.76%	0	$0.00	NA	0	$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$148,000.00	0.96%	0	$0.00	NA	0	$0.
	IDEAL LENDING SOLUTIONS, INC	1	$196,000.00	1.27%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$195,000.00	1.26%	0	$0.00	NA	0	$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$117,200.00	0.76%	0	$0.00	NA	0	$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$127,500.00	0.83%	0	$0.00	NA	0	$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$133,900.00	0.87%	0	$0.00	NA	0	$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$172,000.00	1.11%	0	$0.00	NA	0	$0.
		1	$246,850.00	1.6%	0	$0.00	NA	0	$0.

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$136,000.00	0.88%	0	$0.00	NA	0	$0.
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$344,000.00	2.23%	0	$0.00	NA	0	$0.
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$151,000.00	0.98%	0	$0.00	NA	0	$0.
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$200,000.00	1.3%	0	$0.00	NA	0	$0.
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.7%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$175,000.00	1.13%	0	$0.00	NA	0	$0.
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$187,000.00	1.21%	0	$0.00	NA	0	$0.
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$209,000.00	1.35%	0	$0.00	NA	0	$0.
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$124,000.00	0.8%	0	$0.00	NA	0	$0.
		STRATEGIC LENDING GROUP INCORPORATED	2	$361,800.00	2.35%	0	$0.00	NA	0	$0.
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$348,000.00	2.26%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$320,000.00	2.07%	0	$0.00	NA	0	$0.
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$253,785.00	1.64%	0	$0.00	NA	0	$0.
		TRUSTWORTHY MORTGAGE CORP	1	$330,000.00	2.14%	0	$0.00	NA	0	$0.
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$160,000.00	1.04%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$240,000.00	1.56%	0	$0.00	NA	0	$0.
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$248,250.00	1.6%	0	$0.00	NA	0	$0.
Total			**76**	**$15,427,698.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6E35		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$71,500.00	0.62%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$243,700.00	2.11%	0	$0.00	NA	0	$0.
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED	1	$272,000.00	2.35%	0	$0.00	NA	0	$0.

	BANK								
	BANK OF MONTANA, A MONTANA CORPORATION	1	$292,500.00	2.53%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$392,000.00	3.39%	0	$0.00	NA	0	$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$851,870.00	7.37%	0	$0.00	NA	0	$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$625,000.00	5.41%	0	$0.00	NA	0	$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$397,500.00	3.44%	0	$0.00	NA	0	$0.
	CITYWIDE BANKS, A STATE BANK	1	$175,000.00	1.51%	0	$0.00	NA	0	$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$228,750.00	1.98%	0	$0.00	NA	0	$0.
	E-TENG CORP	1	$300,000.00	2.59%	0	$0.00	NA	0	$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$310,000.00	2.68%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$184,000.00	1.59%	0	$0.00	NA	0	$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$221,250.00	1.91%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$702,409.00	6.07%	0	$0.00	NA	0	$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$331,090.00	2.86%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,283,165.00	19.75%	0	$0.00	NA	0	$0.
	FLAGSTONE FINANCIAL SERVICES, INC	1	$200,000.00	1.73%	0	$0.00	NA	0	$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION	1	$324,000.00	2.8%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	1	$165,000.00	1.43%	0	$0.00	NA	0	$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$152,625.00	1.32%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$382,500.00	3.31%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$166,000.00	1.44%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$393,750.00	3.41%	0	$0.00	NA	0	$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	$256,000.00	2.21%	0	$0.00	NA	0	$0.

		CORPORATION								
		NORTH AMERICAN SAVINGS BANK, FSB	1	$333,600.00	2.89%	0	$0.00	NA	0	$0.
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$375,000.00	3.24%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$156,800.00	1.36%	0	$0.00	NA	0	$0.
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$272,500.00	2.36%	0	$0.00	NA	0	$0.
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$241,931.31	2.09%	0	$0.00	NA	0	$0.
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$206,250.00	1.78%	0	$0.00	NA	0	$0.
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$55,000.00	0.47%	0	$0.00	NA	0	$0.
Total			**46**	**$11,562,690.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6E43		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$157,700.00	0.69%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$376,500.00	1.65%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$652,160.00	2.85%	0	$0.00	NA	0	$0.
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$375,000.00	1.64%	0	$0.00	NA	0	$0.
		AFI FINANCIAL, A MICHIGAN CORPORATION	1	$158,000.00	0.69%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$217,000.00	0.95%	0	$0.00	NA	0	$0.
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$364,000.00	1.59%	0	$0.00	NA	0	$0.
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$160,048.00	0.7%	0	$0.00	NA	0	$0.
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$125,000.00	0.55%	0	$0.00	NA	0	$0.
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$250,785.00	1.1%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$277,020.00	1.21%	0	$0.00	NA	0	$0.
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$134,000.00	0.59%	0	$0.00	NA	0	$0.
		COMMUNITY HOME LENDING, INC., A CORPORATION	1	$286,000.00	1.25%	0	$0.00	NA	0	$0.
			1	$147,735.00	0.65%	0	$0.00	NA	0	$0.

	CORNERSTONE BANK, CORPORATION								
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$166,355.00	0.73%	0	$0.00	NA	0	$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$284,925.00	1.25%	0	$0.00	NA	0	$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$155,200.00	0.68%	0	$0.00	NA	0	$0.
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$151,750.00	0.66%	0	$0.00	NA	0	$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$290,400.00	1.27%	0	$0.00	NA	0	$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$157,600.00	0.69%	0	$0.00	NA	0	$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$373,500.00	1.63%	0	$0.00	NA	0	$0.
	FFSI OF NC, INC., A CORPORATION	1	$329,600.00	1.44%	0	$0.00	NA	0	$0.
	FFSI, INC, A CORPORATION	4	$1,542,500.00	6.75%	0	$0.00	NA	0	$0.
	FFSI, INC., A CORPORATION	1	$544,000.00	2.38%	0	$0.00	NA	0	$0.
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$130,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$838,828.11	3.67%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$110,000.00	0.48%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,559,380.22	24.33%	0	$0.00	NA	0	$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$200,000.00	0.88%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	$397,575.00	1.74%	0	$0.00	NA	0	$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$200,667.00	0.88%	0	$0.00	NA	0	$0.
	HOMESTAR MORTGAGE INC	1	$105,000.00	0.46%	0	$0.00	NA	0	$0.
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$256,000.00	1.12%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$307,300.00	1.34%	0	$0.00	NA	0	$0.
	INDEPENDENT MORTGAGE , LLC	1	$187,500.00	0.82%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$337,500.00	1.48%	0	$0.00	NA	0	$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$108,000.00	0.47%	0	$0.00	NA	0	$0.
		2	$452,400.00	1.98%	0	$0.00	NA	0	$0.

		LUCEY MORTGAGE CORPORATION, A CORPORATION								
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$374,587.00	1.64%	0	$0.00	NA	0	$0.
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$243,000.00	1.06%	0	$0.00	NA	0	$0.
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	1.82%	0	$0.00	NA	0	$0.
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$105,000.00	0.46%	0	$0.00	NA	0	$0.
		MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$304,000.00	1.33%	0	$0.00	NA	0	$0.
		NORTH AMERICAN SAVINGS BANK, FSB	1	$245,680.00	1.08%	0	$0.00	NA	0	$0.
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$203,053.57	0.89%	0	$0.00	NA	0	$0.
		NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$194,097.00	0.85%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,800.00	0.65%	0	$0.00	NA	0	$0.
		QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	$270,000.00	1.18%	0	$0.00	NA	0	$0.
		RJS, INC., A CALIFORNIA CORPORATION	1	$281,200.00	1.23%	0	$0.00	NA	0	$0.
		SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	$135,100.00	0.59%	0	$0.00	NA	0	$0.
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$198,550.00	0.87%	0	$0.00	NA	0	$0.
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$180,000.00	0.79%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$632,767.50	2.77%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$240,800.00	1.05%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$225,600.00	0.99%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$1,340,420.00	5.87%	0	$0.00	NA	0	$0.
		WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	$193,500.00	0.85%	0	$0.00	NA	0	$0.
Total			**94**	**$22,850,083.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X6E50		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$242,745.00	0.25%	0	$0.00	NA	0	$0.
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$86,750.00	0.09%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC	1	$300,000.00	0.31%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,038,750.00	1.06%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.41%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$328,700.00	0.34%	0	$0.00	NA	0	$0.
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$249,450.00	0.25%	0	$0.00	NA	0	$0.
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$412,000.00	0.42%	0	$0.00	NA	0	$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,144,000.00	1.17%	0	$0.00	NA	0	$0.
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$340,500.00	0.35%	0	$0.00	NA	0	$0.
		AMC INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$466,450.00	0.48%	0	$0.00	NA	0	$0.
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$553,280.00	0.56%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	$309,439.00	0.32%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$88,030.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN PREFERRED LENDING	1	$288,500.00	0.29%	0	$0.00	NA	0	$0.
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$414,000.00	0.42%	0	$0.00	NA	0	$0.
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$263,000.00	0.27%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$318,250.00	0.32%	0	$0.00	NA	0	$0.

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$526,800.00	0.54%	0	$0.00	NA	0	$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$533,850.00	0.54%	0	$0.00	NA	0	$0.
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$533,850.00	0.54%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$97,850.00	0.1%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$263,242.00	0.27%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$741,500.00	0.76%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$508,000.00	0.52%	0	$0.00	NA	0	$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$225,900.00	0.23%	0	$0.00	NA	0	$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$159,600.00	0.16%	0	$0.00	NA	0	$0.
	C & T MORTGAGE, INC	1	$169,750.00	0.17%	0	$0.00	NA	0	$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.45%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$264,000.00	0.27%	0	$0.00	NA	0	$0.
	CAPSTAR LENDING, LLC	2	$297,550.00	0.3%	0	$0.00	NA	0	$0.
	CAPSTONE DIRECT, INC	1	$379,050.00	0.39%	0	$0.00	NA	0	$0.
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$183,500.00	0.19%	0	$0.00	NA	0	$0.
	CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$258,750.00	0.26%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.43%	0	$0.00	NA	0	$0.

	CATALYST LENDING, INC, A COLORADO CORPORATION								
	CBC NATIONAL BANK	2	$266,010.00	0.27%	0	$0.00	NA	0	$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	$292,000.00	0.3%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$304,220.00	0.31%	0	$0.00	NA	0	$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$358,200.00	0.37%	0	$0.00	NA	0	$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$199,795.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$284,000.00	0.29%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK, CORPORATION	1	$273,600.00	0.28%	0	$0.00	NA	0	$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$163,719.00	0.17%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$154,584.00	0.16%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,456.00	0.15%	0	$0.00	NA	0	$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$581,000.00	0.59%	0	$0.00	NA	0	$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$229,300.00	0.23%	0	$0.00	NA	0	$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$320,000.00	0.33%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED	1	$150,200.00	0.15%	0	$0.00	NA	0	$0.
	ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$109,992.20	0.11%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$181,200.00	0.18%	0	$0.00	NA	0	$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$266,250.00	0.27%	0	$0.00	NA	0	$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$107,255.00	0.11%	0	$0.00	NA	0	$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$342,702.00	0.35%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.
	FAMILY FIRST MORTGAGE, INC	2	$713,500.00	0.73%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$300,457.00	0.31%	0	$0.00	NA	0	$0.
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	$229,800.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$381,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,038,776.30	1.06%	0	$0.00	NA	0	$0.
	FIRST IMPERIAL MORTGAGE, INC	1	$344,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$372,179.00	0.38%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION	1	$156,749.00	0.16%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	$102,125.00	0.1%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	$24,616,575.00	25.09%	0	$0.00	NA	0	$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$640,000.00	0.65%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	$465,000.00	0.47%	0	$0.00	NA	0	$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$536,250.00	0.55%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$174,355.00	0.18%	0	$0.00	NA	0	$0.
		2	$377,750.00	0.39%	0	$0.00	NA	0	$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION	1	$398,997.00	0.41%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A.. A CORPORATION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.64%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	1	$185,250.00	0.19%	0	$0.00	NA	0	$0.
	GRAND CASTE, INC, A CALIFORNIA CORPORATION	1	$246,000.00	0.25%	0	$0.00	NA	0	$0.
	GRANITE STATE MORTGAGE CORP	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$401,045.33	0.41%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	$260,050.00	0.27%	0	$0.00	NA	0	$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$59,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND HOME MORTGAGE LLC	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$321,300.00	0.33%	0	$0.00	NA	0	$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$135,900.00	0.14%	0	$0.00	NA	0	$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$195,500.00	0.2%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$144,853.10	0.15%	0	$0.00	NA	0	$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$152,910.00	0.16%	0	$0.00	NA	0	$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$148,481.00	0.15%	0	$0.00	NA	0	$0.
	IDEAL LENDING SOLUTIONS, INC	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.
		1	$75,000.00	0.08%	0	$0.00	NA	0	$0.

	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION								
	INDEPENDENT BANK	2	$484,000.00	0.49%	0	$0.00	NA	0	$0.
	INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$400,000.00	0.41%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$92,400.00	0.09%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$245,000.00	0.25%	0	$0.00	NA	0	$0.
	J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.
	J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	$186,300.00	0.19%	0	$0.00	NA	0	$0.
	JJST CORPORATION	1	$234,000.00	0.24%	0	$0.00	NA	0	$0.
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$547,500.00	0.56%	0	$0.00	NA	0	$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$346,250.00	0.35%	0	$0.00	NA	0	$0.
	KOHLER CREDIT UNION, A WISCONSIN	1	$79,730.00	0.08%	0	$0.00	NA	0	$0.
	L ALLEY LOANS, INC	1	$487,000.00	0.5%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,778.00	0.14%	0	$0.00	NA	0	$0.
	LENDERLIVE NETWORK, INC	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$202,000.00	0.21%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$148,200.00	0.15%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$213,400.00	0.22%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$145,600.00	0.15%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.
	LINCOLN CAPITAL ADVISORS LLC	2	$494,600.00	0.5%	0	$0.00	NA	0	$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$716,250.00	0.73%	0	$0.00	NA	0	$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$284,000.00	0.29%	0	$0.00	NA	0	$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	$64,475.00	0.07%	0	$0.00	NA	0	$0.

	CORPORATION								
	MANHATTAN FINANCIAL GROUP, INC	1	$320,000.00	0.33%	0	$0.00	NA	0	$0.
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$63,750.00	0.06%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,155.00	0.15%	0	$0.00	NA	0	$0.
	MCJAB INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	MCT CREDIT UNION	1	$149,500.00	0.15%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	$245,000.00	0.25%	0	$0.00	NA	0	$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$185,500.00	0.19%	0	$0.00	NA	0	$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$322,200.00	0.33%	0	$0.00	NA	0	$0.
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$184,000.00	0.19%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION	1	$244,625.00	0.25%	0	$0.00	NA	0	$0.
	MILEND, INC., A GEORGIA CORPORATION	2	$389,200.00	0.4%	0	$0.00	NA	0	$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	$416,949.20	0.42%	0	$0.00	NA	0	$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$268,150.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$326,967.00	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	$86,175.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.36%	0	$0.00	NA	0	$0.
		1	$318,250.00	0.32%	0	$0.00	NA	0	$0.

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION							
	MORTGAGE SERVICES OF LOUISIANA INC	1	$70,000.00	0.07%	0	$0.00	NA	0 $0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$139,544.00	0.14%	0	$0.00	NA	0 $0.
	NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	$121,250.00	0.12%	0	$0.00	NA	0 $0.
	NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC	1	$172,000.00	0.18%	0	$0.00	NA	0 $0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,200.00	0.26%	0	$0.00	NA	0 $0.
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$110,046.00	0.11%	0	$0.00	NA	0 $0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$789,500.00	0.8%	0	$0.00	NA	0 $0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$93,450.00	0.1%	0	$0.00	NA	0 $0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	$397,052.00	0.4%	0	$0.00	NA	0 $0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$151,500.00	0.15%	0	$0.00	NA	0 $0.
	NP INC, A FLORIDA CORPORATION	2	$247,500.00	0.25%	0	$0.00	NA	0 $0.
	OAK MORTGAGE GROUP, INC	4	$912,779.00	0.93%	0	$0.00	NA	0 $0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0 $0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$500,000.00	0.51%	0	$0.00	NA	0 $0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$462,500.00	0.47%	0	$0.00	NA	0 $0.
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.29%	0	$0.00	NA	0 $0.
	PEOPLES BANK, A KANSAS CORPORATION	3	$540,017.00	0.55%	0	$0.00	NA	0 $0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$372,980.00	0.38%	0	$0.00	NA	0 $0.
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.2%	0	$0.00	NA	0 $0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$313,025.00	0.32%	0	$0.00	NA	0 $0.
		2	$342,536.00	0.35%	0	$0.00	NA	0 $0.

	PLAINS COMMERCE BANK, A CORPORATION								
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$172,800.00	0.18%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$475,600.00	0.48%	0	$0.00	NA	0	$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$340,000.00	0.35%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$249,500.00	0.25%	0	$0.00	NA	0	$0.
	PRIORITY LENDING, A ARIZONA LLC	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.
	PROLENDING MORTGAGE, LLC	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$633,400.00	0.65%	0	$0.00	NA	0	$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	2	$496,000.00	0.51%	0	$0.00	NA	0	$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	$350,253.00	0.36%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$218,977.49	0.22%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	$296,070.00	0.3%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$202,206.00	0.21%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$284,400.00	0.29%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$244,000.00	0.25%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,172,300.00	2.21%	0	$0.00	NA	0	$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$122,550.00	0.12%	0	$0.00	NA	0	$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$60,830.00	0.06%	0	$0.00	NA	0	$0.

	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$143,200.00	0.15%	0	$0.00	NA	0	$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$279,150.00	0.28%	0	$0.00	NA	0	$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$204,700.00	0.21%	0	$0.00	NA	0	$0.
	STARION FINANCIAL	1	$210,260.00	0.21%	0	$0.00	NA	0	$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	$130,600.00	0.13%	0	$0.00	NA	0	$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION	1	$526,400.00	0.54%	0	$0.00	NA	0	$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,378,500.00	1.41%	0	$0.00	NA	0	$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$397,000.00	0.4%	0	$0.00	NA	0	$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,200.00	0.37%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	$3,108,303.00	3.17%	0	$0.00	NA	0	$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$510,750.00	0.52%	0	$0.00	NA	0	$0.
	TEXAS STATE HOME LOANS, INC	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$285,500.00	0.29%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD	1	$295,826.00	0.3%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$190,618.00	0.19%	0	$0.00	NA	0	$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$565,255.00	0.58%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.32%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.34%	0	$0.00	NA	0	$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$395,500.00	0.4%	0	$0.00	NA	0	$0.
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$219,350.00	0.22%	0	$0.00	NA	0	$0.
	TRUSTWORTHY MORTGAGE CORP	2	$690,000.00	0.7%	0	$0.00	NA	0	$0.

		TRUSTWORTHY MORTGAGE CORPORATION	1	$123,740.00	0.13%	0	$0.00	NA	0	$0.
		UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	$191,200.00	0.19%	0	$0.00	NA	0	$0.
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$404,000.00	0.41%	0	$0.00	NA	0	$0.
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$133,500.00	0.14%	0	$0.00	NA	0	$0.
		VICTORIA FINANCIAL CORP	1	$595,500.00	0.61%	0	$0.00	NA	0	$0.
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$125,500.00	0.13%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$575,750.00	0.59%	0	$0.00	NA	0	$0.
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$293,000.00	0.3%	0	$0.00	NA	0	$0.
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$519,000.00	0.53%	0	$0.00	NA	0	$0.
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	$280,622.60	0.29%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,136,573.05	1.15%	0	$0.00	NA	0	$0.
Total			**420**	**$98,111,389.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6ES0		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$362,500.00	18.15%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$127,343.23	6.38%	0	$0.00	NA	0	$0.
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$151,300.00	7.58%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,072.96	12.42%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,900.00	6.4%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$416,400.00	20.85%	0	$0.00	NA	0	$0.
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$215,728.24	10.8%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,850.00	7.2%	0	$0.00	NA	0	$0.
			1	$204,080.90	10.22%	0	$0.00	NA	0	$0.

		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC								
Total			**11**	**$1,997,175.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6ET8		AAA CAPITAL INVESTMENT, INC	1	$275,000.00	1.1%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$288,337.00	1.15%	0	$0.00	NA	0	$0.
		ACE LENDING, LLC, A WISCONSIN LLC	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.
		AMC INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$223,500.00	0.89%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$268,850.00	1.08%	0	$0.00	NA	0	$0.
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$150,400.00	0.6%	0	$0.00	NA	0	$0.
		BANKWEST INC	2	$332,000.00	1.33%	0	$0.00	NA	0	$0.
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$146,400.00	0.59%	0	$0.00	NA	0	$0.
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$130,400.00	0.52%	0	$0.00	NA	0	$0.
		CATALYST MORTGAGE	1	$176,250.00	0.7%	0	$0.00	NA	0	$0.
		CENTENNIAL BANK, A CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.
		CENTRAL NATIONAL BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.
		CLARK FINANCIAL GROUP LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.
		DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$262,500.00	1.05%	0	$0.00	NA	0	$0.
		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$170,900.00	0.68%	0	$0.00	NA	0	$0.
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	$242,460.00	0.97%	0	$0.00	NA	0	$0.
		EQUIFUND MORTGAGE	1	$279,000.00	1.12%	0	$0.00	NA	0	$0.
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$129,000.00	0.52%	0	$0.00	NA	0	$0.
			3	$445,720.00	1.78%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL SERVICES, INC., A CORPORATION								
	FIRST NATIONWIDE LENDING, INC	1	$302,000.00	1.21%	0	$0.00	NA	0	$0.
	FIRST RATE FINANCIAL	1	$268,720.00	1.07%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$5,850,804.00	23.4%	0	$0.00	NA	0	$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$251,500.00	1.01%	0	$0.00	NA	0	$0.
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	$124,000.00	0.5%	0	$0.00	NA	0	$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$283,239.39	1.13%	0	$0.00	NA	0	$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	$279,300.00	1.12%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$379,375.00	1.52%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	2	$480,000.00	1.92%	0	$0.00	NA	0	$0.
	GOOGAIN, INC	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	$165,995.00	0.66%	0	$0.00	NA	0	$0.
	GUM TREE MORTGAGE,LLC,A MISSISSIIPI CORPORATION	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$223,856.00	0.9%	0	$0.00	NA	0	$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,700.00	0.41%	0	$0.00	NA	0	$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$69,500.00	0.28%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$382,000.00	1.53%	0	$0.00	NA	0	$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$294,000.00	1.18%	0	$0.00	NA	0	$0.
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	$174,500.00	0.7%	0	$0.00	NA	0	$0.
	KOHLER CREDIT UNION	1	$98,500.00	0.39%	0	$0.00	NA	0	$0.
	LANGDON MORTGAGE COMPANY INC	1	$172,000.00	0.69%	0	$0.00	NA	0	$0.

	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$99,983.15	0.4%	0	$0.00	NA	0	$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$260,000.00	1.04%	0	$0.00	NA	0	$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$298,000.00	1.19%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$121,400.00	0.49%	0	$0.00	NA	0	$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.
	MAPS CREDIT UNION	1	$143,500.00	0.57%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$420,800.00	1.68%	0	$0.00	NA	0	$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$155,000.00	0.62%	0	$0.00	NA	0	$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$349,990.00	1.4%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$91,900.00	0.37%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,000.00	1.14%	0	$0.00	NA	0	$0.
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$118,300.00	0.47%	0	$0.00	NA	0	$0.
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$130,375.00	0.52%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$370,000.00	1.48%	0	$0.00	NA	0	$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$934,000.00	3.74%	0	$0.00	NA	0	$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	$201,000.00	0.8%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	2	$422,900.00	1.69%	0	$0.00	NA	0	$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.

		CHARTERED BA								
		SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$135,500.00	0.54%	0	$0.00	NA	0	$0.
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$186,500.00	0.75%	0	$0.00	NA	0	$0.
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$277,500.00	1.11%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$330,863.00	1.32%	0	$0.00	NA	0	$0.
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$288,000.00	1.15%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC	2	$239,650.00	0.96%	0	$0.00	NA	0	$0.
		TRUSTWORTHY MORTGAGE CORP	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$348,750.00	1.39%	0	$0.00	NA	0	$0.
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$178,500.00	0.71%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$322,400.00	1.29%	0	$0.00	NA	0	$0.
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$176,375.00	0.71%	0	$0.00	NA	0	$0.
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$139,000.00	0.56%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$270,000.00	1.07%	0	$0.00	NA	0	$0.
Total			**127**	**$25,001,692.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6EV3		AAA CAPITAL INVESTMENT, INC	1	$312,000.00	0.33%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	$350,000.00	0.37%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.4%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$349,400.00	0.37%	0	$0.00	NA	0	$0.
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.
			1	$196,800.00	0.21%	0	$0.00	NA	0	$0.

	AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION								
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$149,238.60	0.16%	0	$0.00	NA	0	$0.
	AMERICAN HOME LENDING LLC, A OREGON LLC	1	$74,500.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$513,000.00	0.54%	0	$0.00	NA	0	$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$323,999.00	0.34%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$294,400.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	$533,665.00	0.56%	0	$0.00	NA	0	$0.
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	$375,000.00	0.39%	0	$0.00	NA	0	$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	$680,708.00	0.71%	0	$0.00	NA	0	$0.
	ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$404,000.00	0.42%	0	$0.00	NA	0	$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	$151,360.00	0.16%	0	$0.00	NA	0	$0.
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$119,448.50	0.13%	0	$0.00	NA	0	$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$186,200.00	0.2%	0	$0.00	NA	0	$0.
	BOND STREET MORTAGE, LLC, A DELAWARE LLC	1	$223,250.00	0.23%	0	$0.00	NA	0	$0.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$184,000.00	0.19%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$532,550.00	0.56%	0	$0.00	NA	0	$0.
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$537,900.00	0.56%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$276,000.00	0.29%	0	$0.00	NA	0	$0.
		1	$259,350.00	0.27%	0	$0.00	NA	0	$0.

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION								
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$264,000.00	0.28%	0	$0.00	NA	0	$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$378,000.00	0.4%	0	$0.00	NA	0	$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED	1	$331,200.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$118,316.00	0.12%	0	$0.00	NA	0	$0.
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$221,157.00	0.23%	0	$0.00	NA	0	$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$328,000.00	0.34%	0	$0.00	NA	0	$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$406,750.00	0.43%	0	$0.00	NA	0	$0.
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	$158,400.00	0.17%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$575,053.00	0.6%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$354,020.07	0.37%	0	$0.00	NA	0	$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$255,000.00	0.27%	0	$0.00	NA	0	$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$211,000.00	0.22%	0	$0.00	NA	0	$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$372,000.00	0.39%	0	$0.00	NA	0	$0.
	EQUITY BANK, A STATE CHARTERED BANK	1	$184,000.00	0.19%	0	$0.00	NA	0	$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$156,003.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$380,700.00	0.4%	0	$0.00	NA	0	$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$141,934.00	0.15%	0	$0.00	NA	0	$0.
	FFSI OF NC, INC., A CORPORATION	3	$920,319.00	0.96%	0	$0.00	NA	0	$0.
	FFSI, INC, A CORPORATION	16	$5,283,050.00	5.54%	0	$0.00	NA	0	$0.
	FFSI, INC., A CORPORATION	12	$4,034,594.59	4.23%	0	$0.00	NA	0	$0.

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$315,200.00	0.33%	0	$0.00	NA	0	$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$247,500.00	0.26%	0	$0.00	NA	0	$0.
	FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION	1	$456,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	$3,627,800.00	3.8%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	$17,175,013.29	18.01%	0	$0.00	NA	0	$0.
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$133,200.00	0.14%	0	$0.00	NA	0	$0.
	FRANKLIN MORTGAGE CORP	1	$287,900.00	0.3%	0	$0.00	NA	0	$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$246,000.00	0.26%	0	$0.00	NA	0	$0.
	GATEWAY CAPITAL MORTGAGE INC	1	$145,200.00	0.15%	0	$0.00	NA	0	$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$259,000.00	0.27%	0	$0.00	NA	0	$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	3	$1,032,791.00	1.08%	0	$0.00	NA	0	$0.
	GL FINANCIAL SERVIES, LLC, A FLORIDA LLC	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$513,610.00	0.54%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$696,828.00	0.73%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	$567,250.00	0.59%	0	$0.00	NA	0	$0.
	GOOGAIN INC, A CORPORATION	1	$396,000.00	0.42%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	1	$624,000.00	0.65%	0	$0.00	NA	0	$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$646,245.00	0.68%	0	$0.00	NA	0	$0.
		2	$438,000.00	0.46%	0	$0.00	NA	0	$0.

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
	GRANITE MORTGAGE COMPANY INC	1	$306,070.00	0.32%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE LLC	4	$1,312,435.00	1.38%	0	$0.00	NA	0	$0.
	HOME BUYERS MORTGAGE CORP	1	$318,000.00	0.33%	0	$0.00	NA	0	$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$842,000.00	0.88%	0	$0.00	NA	0	$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$279,615.00	0.29%	0	$0.00	NA	0	$0.
	HOMESTAR MORTGAGE INC	1	$194,400.00	0.2%	0	$0.00	NA	0	$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$300,000.00	0.31%	0	$0.00	NA	0	$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,800.00	0.06%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	3	$1,228,725.00	1.29%	0	$0.00	NA	0	$0.
	INLAND MORTGAGE INC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$1,169,000.00	1.23%	0	$0.00	NA	0	$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$457,500.00	0.48%	0	$0.00	NA	0	$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	0.36%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA	0	$0.
	K D FINANCIAL SERVICES INC	1	$186,000.00	0.2%	0	$0.00	NA	0	$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	$457,900.00	0.48%	0	$0.00	NA	0	$0.
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$360,000.00	0.38%	0	$0.00	NA	0	$0.
	LAKE REGION BANK, A CORPORATION	1	$104,975.00	0.11%	0	$0.00	NA	0	$0.
	LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIERTOR	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$809,968.45	0.85%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	$336,400.00	0.35%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	2	$343,950.00	0.36%	0	$0.00	NA	0	$0.
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$262,400.00	0.28%	0	$0.00	NA	0	$0.
		1	$364,000.00	0.38%	0	$0.00	NA	0	$0.

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION								
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	$1,135,367.00	1.19%	0	$0.00	NA	0	$0.
	MAPS CREDIT UNION	1	$178,991.23	0.19%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,186.00	0.22%	0	$0.00	NA	0	$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$840,829.00	0.88%	0	$0.00	NA	0	$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$300,700.00	0.32%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$344,000.00	0.36%	0	$0.00	NA	0	$0.
	MCT CREDIT UNION	1	$212,800.00	0.22%	0	$0.00	NA	0	$0.
	MDKJR2 INC. , A TEXAS CORPORATION	1	$215,910.00	0.23%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	$355,954.00	0.37%	0	$0.00	NA	0	$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$515,000.00	0.54%	0	$0.00	NA	0	$0.
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$148,125.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$388,000.00	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	$271,150.00	0.28%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$234,316.10	0.25%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$307,700.00	0.32%	0	$0.00	NA	0	$0.
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	$618,235.00	0.65%	0	$0.00	NA	0	$0.
	NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.

	NP INC, A FLORIDA CORPORATION	1	$126,582.00	0.13%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$234,420.00	0.25%	0	$0.00	NA	0	$0.
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	$370,000.00	0.39%	0	$0.00	NA	0	$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$801,000.00	0.84%	0	$0.00	NA	0	$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$412,582.23	0.43%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$188,000.00	0.2%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	1	$319,000.00	0.33%	0	$0.00	NA	0	$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.66%	0	$0.00	NA	0	$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$400,000.00	0.42%	0	$0.00	NA	0	$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	3	$356,700.00	0.37%	0	$0.00	NA	0	$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$553,000.00	0.58%	0	$0.00	NA	0	$0.
	RJS, INC. , A CALIFORNIA CORPORATION	1	$490,500.00	0.51%	0	$0.00	NA	0	$0.
	ROCK RIVER FINANCIAL, INC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,500.00	0.41%	0	$0.00	NA	0	$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$268,000.00	0.28%	0	$0.00	NA	0	$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$300,000.00	0.31%	0	$0.00	NA	0	$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$319,200.00	0.33%	0	$0.00	NA	0	$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	SFMC FUNDING INC	1	$412,250.00	0.43%	0	$0.00	NA	0	$0.
		2	$559,915.74	0.59%	0	$0.00	NA	0	$0.

	SFMC FUNDING INC., A NEW MEXICO CORPORATION								
	SODERLIND INC, A GEORGIA CORPORATION	1	$311,813.70	0.33%	0	$0.00	NA	0	$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.
	STEPSTONE MORTGAGE COMAPNY, INC, A MASSACHUSETTS CORPORATION	1	$316,000.00	0.33%	0	$0.00	NA	0	$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$236,000.00	0.25%	0	$0.00	NA	0	$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	$336,300.00	0.35%	0	$0.00	NA	0	$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$747,000.00	0.78%	0	$0.00	NA	0	$0.
	SUPER RATE INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
	TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC	1	$483,150.00	0.51%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	$2,921,830.24	3.06%	0	$0.00	NA	0	$0.
	TEXELL CREDIT UNION	1	$243,600.00	0.26%	0	$0.00	NA	0	$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$324,000.00	0.34%	0	$0.00	NA	0	$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$292,800.00	0.31%	0	$0.00	NA	0	$0.
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.
	TOP ONE MORTGAGE, LLC	2	$529,793.00	0.56%	0	$0.00	NA	0	$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$224,000.00	0.23%	0	$0.00	NA	0	$0.
	TRUSTWORTHY MORTGAGE CORP	1	$262,500.00	0.28%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$490,000.00	0.51%	0	$0.00	NA	0	$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$1,668,900.00	1.75%	0	$0.00	NA	0	$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$432,000.00	0.45%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,700.00	0.17%	0	$0.00	NA	0	$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$398,855.00	0.42%	0	$0.00	NA	0	$0.
		2	$742,000.00	0.78%	0	$0.00	NA	0	$0.

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION								
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$350,000.00	0.37%	0	$0.00	NA	0	$0.
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$386,625.00	0.41%	0	$0.00	NA	0	$0.
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$230,200.00	0.24%	0	$0.00	NA	0	$0.
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$394,400.00	0.41%	0	$0.00	NA	0	$0.
		WOLSEY INC, A WASHINGTON CORPORATION	1	$208,000.00	0.22%	0	$0.00	NA	0	$0.
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$319,209.00	0.33%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$692,500.00	0.7%	0	$0.00	NA	0	$0.
Total			**341**	**$95,376,530.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6EW1		AAA CAPITAL INVESTMENT, INC	2	$640,000.00	0.54%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$296,500.00	0.25%	0	$0.00	NA	0	$0.
		AAXY LLC., DBA AUSTIN FIRST MORTGAGE	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$504,600.00	0.42%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$307,600.00	0.26%	0	$0.00	NA	0	$0.
		ADVANCED MORTGAGE SOLUTIONS	1	$218,500.00	0.18%	0	$0.00	NA	0	$0.
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	$962,957.49	0.81%	0	$0.00	NA	0	$0.
		AFI FINANCIAL, A MICHIGAN CORPORATION	1	$70,200.00	0.06%	0	$0.00	NA	0	$0.
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$106,700.00	0.09%	0	$0.00	NA	0	$0.
		AMC INC, A CALIFORNIA CORPORATION	1	$240,500.00	0.2%	0	$0.00	NA	0	$0.
			1	$240,000.00	0.2%	0	$0.00	NA	0	$0.

	AMERICAN FINANCING CORPORAITON, A CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$671,826.00	0.56%	0	$0.00	NA	0	$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$244,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	$623,000.00	0.52%	0	$0.00	NA	0	$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$155,830.67	0.13%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	4	$916,500.00	0.77%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGEINC, A WASHINGTON CORPORATION	1	$224,100.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$325,800.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$189,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$179,550.00	0.15%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$251,968.00	0.21%	0	$0.00	NA	0	$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	$295,000.00	0.25%	0	$0.00	NA	0	$0.
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$300,000.00	0.25%	0	$0.00	NA	0	$0.
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$535,500.00	0.45%	0	$0.00	NA	0	$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	$201,600.00	0.17%	0	$0.00	NA	0	$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$392,750.00	0.33%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$440,530.00	0.37%	0	$0.00	NA	0	$0.
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	$360,000.00	0.3%	0	$0.00	NA	0	$0.
		2	$545,500.00	0.46%	0	$0.00	NA	0	$0.

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$192,373.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	3	$645,634.00	0.54%	0	$0.00	NA	0	$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$288,000.00	0.24%	0	$0.00	NA	0	$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC	1	$218,500.00	0.18%	0	$0.00	NA	0	$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$336,000.00	0.28%	0	$0.00	NA	0	$0.
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	$79,600.00	0.07%	0	$0.00	NA	0	$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$216,000.00	0.18%	0	$0.00	NA	0	$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$279,000.00	0.23%	0	$0.00	NA	0	$0.
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	$191,589.00	0.16%	0	$0.00	NA	0	$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$322,400.00	0.27%	0	$0.00	NA	0	$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$200,600.00	0.17%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$1,053,300.00	0.88%	0	$0.00	NA	0	$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$371,400.00	0.31%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$273,410.00	0.23%	0	$0.00	NA	0	$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$272,650.00	0.23%	0	$0.00	NA	0	$0.
	CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	$189,925.00	0.16%	0	$0.00	NA	0	$0.
		5	$1,691,702.00	1.42%	0	$0.00	NA	0	$0.

	CATALYST LENDING, INC., A COLORADO CORPORATION								
	CBC NATIONAL BANK	1	$286,500.00	0.24%	0	$0.00	NA	0	$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,550.00	0.13%	0	$0.00	NA	0	$0.
	CENNTENNIAL BANK, A CORPORATION	1	$127,300.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	$291,970.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.34%	0	$0.00	NA	0	$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$121,882.00	0.1%	0	$0.00	NA	0	$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	$328,000.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	$254,125.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$119,250.00	0.1%	0	$0.00	NA	0	$0.
	COMPLETE SYSTEMS INC	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	$241,600.00	0.2%	0	$0.00	NA	0	$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$380,000.00	0.32%	0	$0.00	NA	0	$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$504,000.00	0.42%	0	$0.00	NA	0	$0.
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$132,800.00	0.11%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CROPORATION	1	$57,878.00	0.05%	0	$0.00	NA	0	$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$114,378.72	0.1%	0	$0.00	NA	0	$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$247,265.00	0.21%	0	$0.00	NA	0	$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$165,600.00	0.14%	0	$0.00	NA	0	$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$226,950.00	0.19%	0	$0.00	NA	0	$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$213,750.00	0.18%	0	$0.00	NA	0	$0.
		1	$270,000.00	0.23%	0	$0.00	NA	0	$0.

	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION								
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$310,166.47	0.26%	0	$0.00	NA	0	$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$130,900.00	0.11%	0	$0.00	NA	0	$0.
	EQUIFUND MORTGAGE	1	$360,000.00	0.3%	0	$0.00	NA	0	$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	$497,625.00	0.42%	0	$0.00	NA	0	$0.
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	$235,000.00	0.2%	0	$0.00	NA	0	$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$211,411.00	0.18%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	$373,500.00	0.31%	0	$0.00	NA	0	$0.
	FFSI, INC, A CORPORATION	2	$665,625.00	0.56%	0	$0.00	NA	0	$0.
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	$95,179.00	0.08%	0	$0.00	NA	0	$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$75,100.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$231,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$152,475.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL PRIORITY INC	1	$408,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,679,300.00	1.41%	0	$0.00	NA	0	$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$438,912.00	0.37%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	$734,895.00	0.62%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$497,506.87	0.42%	0	$0.00	NA	0	$0.
		1	$85,000.00	0.07%	0	$0.00	NA	0	$0.

	FIRST OPTON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$527,050.00	0.44%	0	$0.00	NA	0	$0.
	FIRST VOLUNTEER BANK, A CORPORATION	2	$246,405.00	0.21%	0	$0.00	NA	0	$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST WHOLESALE LENDING INC,A CALIFORNIA CORPORATION	1	$400,000.00	0.34%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$26,395,155.32	22.15%	0	$0.00	NA	0	$0.
	FLORIDA STATE MORTGAGE GROUP, INC	1	$278,105.00	0.23%	0	$0.00	NA	0	$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$767,170.25	0.64%	0	$0.00	NA	0	$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$640,200.00	0.54%	0	$0.00	NA	0	$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$154,200.00	0.13%	0	$0.00	NA	0	$0.
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$480,000.00	0.4%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$533,200.00	0.45%	0	$0.00	NA	0	$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$224,000.00	0.19%	0	$0.00	NA	0	$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$282,000.00	0.24%	0	$0.00	NA	0	$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	$721,050.00	0.61%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE LLC	1	$139,920.00	0.12%	0	$0.00	NA	0	$0.
	GL FINANCIAL SERVICES LLC	1	$169,944.00	0.14%	0	$0.00	NA	0	$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	$1,618,800.00	1.36%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$187,000.00	0.16%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$201,200.00	0.17%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$575,700.00	0.48%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	$817,000.00	0.69%	0	$0.00	NA	0	$0.

	GOODMORTGAGE.COM, A CORPORATION	2	$415,845.15	0.35%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	5	$2,113,500.00	1.77%	0	$0.00	NA	0	$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$153,500.00	0.13%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$625,691.89	0.53%	0	$0.00	NA	0	$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARDHILL FINANCIAL CORP	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$252,000.00	0.21%	0	$0.00	NA	0	$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$105,900.00	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.34%	0	$0.00	NA	0	$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$201,600.00	0.17%	0	$0.00	NA	0	$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$201,600.00	0.17%	0	$0.00	NA	0	$0.
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$120,840.00	0.1%	0	$0.00	NA	0	$0.
	HOMESTAR MORTGAGE INC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$631,800.00	0.53%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$258,150.00	0.22%	0	$0.00	NA	0	$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$141,620.00	0.12%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$267,900.00	0.22%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$179,800.00	0.15%	0	$0.00	NA	0	$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.2%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	2	$267,250.00	0.22%	0	$0.00	NA	0	$0.

	FLORIDA CORPO								
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	$374,000.00	0.31%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	$275,000.00	0.23%	0	$0.00	NA	0	$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$196,500.00	0.16%	0	$0.00	NA	0	$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$188,250.00	0.16%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.
	L ALLEY LOANS, INC	1	$296,000.00	0.25%	0	$0.00	NA	0	$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$176,000.00	0.15%	0	$0.00	NA	0	$0.
	LENDERLIVE NETWORK, INC	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$401,290.00	0.34%	0	$0.00	NA	0	$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$199,600.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	$654,250.00	0.55%	0	$0.00	NA	0	$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$466,500.00	0.39%	0	$0.00	NA	0	$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$285,000.00	0.24%	0	$0.00	NA	0	$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$373,000.00	0.31%	0	$0.00	NA	0	$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$348,000.00	0.29%	0	$0.00	NA	0	$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$689,000.00	0.58%	0	$0.00	NA	0	$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$62,250.00	0.05%	0	$0.00	NA	0	$0.
	MAPLE MORTGAGE CORPORATION	1	$131,100.00	0.11%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,892.03	0.29%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,902.17	0.06%	0	$0.00	NA	0	$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$796,133.00	0.67%	0	$0.00	NA	0	$0.

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$256,250.00	0.22%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$675,650.00	0.57%	0	$0.00	NA	0	$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$260,250.00	0.22%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	5	$2,541,000.00	2.13%	0	$0.00	NA	0	$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$304,200.00	0.26%	0	$0.00	NA	0	$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$172,800.00	0.14%	0	$0.00	NA	0	$0.
	MILEND, INC., A GEORGIA CORPORATION	1	$152,598.00	0.13%	0	$0.00	NA	0	$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$175,560.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$592,000.00	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	$115,720.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$102,800.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	$406,000.00	0.34%	0	$0.00	NA	0	$0.
	MUTUAL FINANCIAL CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$251,800.00	0.21%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$545,850.00	0.46%	0	$0.00	NA	0	$0.

	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC	1	$108,775.00	0.09%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$304,950.00	0.26%	0	$0.00	NA	0	$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$650,590.00	0.55%	0	$0.00	NA	0	$0.
	NORTHWEST EQUITY SOLUTIONS INC	1	$102,400.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$190,570.00	0.16%	0	$0.00	NA	0	$0.
	NP INC, A FLORIDA CORPORATION	3	$901,500.00	0.76%	0	$0.00	NA	0	$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00	NA	0	$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$312,000.00	0.26%	0	$0.00	NA	0	$0.
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$319,000.00	0.27%	0	$0.00	NA	0	$0.
	PARK LANE LENDING, A NEVADA LLC	1	$175,570.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$396,000.00	0.33%	0	$0.00	NA	0	$0.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$358,753.00	0.3%	0	$0.00	NA	0	$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$72,740.00	0.06%	0	$0.00	NA	0	$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$375,000.00	0.31%	0	$0.00	NA	0	$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.24%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$228,173.00	0.19%	0	$0.00	NA	0	$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.
	PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION	1	$364,000.00	0.31%	0	$0.00	NA	0	$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$518,400.00	0.43%	0	$0.00	NA	0	$0.

	PRIORITY LENDING, A ARIZONA LLC	3	$490,899.00	0.41%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$104,650.00	0.09%	0	$0.00	NA	0	$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$581,000.00	0.49%	0	$0.00	NA	0	$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.33%	0	$0.00	NA	0	$0.
	RATE ONE FINANCIAL, INC	1	$416,000.00	0.35%	0	$0.00	NA	0	$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$204,155.00	0.17%	0	$0.00	NA	0	$0.
	REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$506,324.00	0.42%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$136,430.00	0.11%	0	$0.00	NA	0	$0.
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$181,266.37	0.15%	0	$0.00	NA	0	$0.
	RJS, INC., A CALIFORNIA CORPORATION	2	$580,200.00	0.49%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$268,000.00	0.22%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,643,200.00	1.38%	0	$0.00	NA	0	$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$239,000.00	0.2%	0	$0.00	NA	0	$0.
	S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$228,000.00	0.19%	0	$0.00	NA	0	$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$309,500.00	0.26%	0	$0.00	NA	0	$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$164,604.00	0.14%	0	$0.00	NA	0	$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$270,000.00	0.23%	0	$0.00	NA	0	$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$320,920.00	0.27%	0	$0.00	NA	0	$0.
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$334,950.00	0.28%	0	$0.00	NA	0	$0.

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$220,000.00	0.18%	0	$0.00	NA	0	$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$288,629.00	0.24%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$354,995.50	0.3%	0	$0.00	NA	0	$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$234,175.00	0.2%	0	$0.00	NA	0	$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$333,405.00	0.28%	0	$0.00	NA	0	$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.21%	0	$0.00	NA	0	$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	$179,800.00	0.15%	0	$0.00	NA	0	$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$441,000.00	0.37%	0	$0.00	NA	0	$0.
	SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$197,827.00	0.17%	0	$0.00	NA	0	$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$245,600.00	0.21%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$135,700.00	0.11%	0	$0.00	NA	0	$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,900,982.00	1.6%	0	$0.00	NA	0	$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$265,200.00	0.22%	0	$0.00	NA	0	$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$441,000.00	0.37%	0	$0.00	NA	0	$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$147,300.00	0.12%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$212,800.00	0.18%	0	$0.00	NA	0	$0.
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$216,222.00	0.18%	0	$0.00	NA	0	$0.
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$297,000.00	0.25%	0	$0.00	NA	0	$0.

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION								
	TOP ONE MORTGAGE, LLC	1	$232,000.00	0.19%	0	$0.00	NA	0	$0.
	TRUE NORTH MORTGAGE LLC, A ARIZONA LLC	1	$226,100.00	0.19%	0	$0.00	NA	0	$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$315,000.00	0.26%	0	$0.00	NA	0	$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$207,750.00	0.17%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	$335,000.00	0.28%	0	$0.00	NA	0	$0.
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,175,450.00	0.99%	0	$0.00	NA	0	$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$578,250.00	0.49%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE FINANCIAL LLC	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.
	VICTORIA FINANCIAL CORP	1	$344,000.00	0.29%	0	$0.00	NA	0	$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$216,000.00	0.18%	0	$0.00	NA	0	$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.
	WASHINGTON FIRST MORTGAGE LOAN	1	$304,000.00	0.26%	0	$0.00	NA	0	$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$349,000.00	0.29%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	$265,905.00	0.22%	0	$0.00	NA	0	$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$357,133.00	0.3%	0	$0.00	NA	0	$0.
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	$286,500.00	0.24%	0	$0.00	NA	0	$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$315,300.00	0.26%	0	$0.00	NA	0	$0.
		1	$142,400.00	0.12%	0	$0.00	NA	0	$0.

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,606,095.00	1.34%	0	$0.00	NA	0	$0.
Total			**507**	**$119,179,068.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6EX9		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$175,000.00	0.98%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.34%	0	$0.00	NA	0	$0.
		AMC INC, A CALIFORNIA CORPORATION	1	$647,500.00	3.63%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$183,750.00	1.03%	0	$0.00	NA	0	$0.
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$192,000.00	1.08%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$175,900.00	0.99%	0	$0.00	NA	0	$0.
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$204,000.00	1.14%	0	$0.00	NA	0	$0.
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$188,700.00	1.06%	0	$0.00	NA	0	$0.
		BARRETT FINANCIAL GROUP LLC	1	$216,000.00	1.21%	0	$0.00	NA	0	$0.
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$224,000.00	1.26%	0	$0.00	NA	0	$0.
		BLUE CHIP LENDING SERVICES INC	1	$163,800.00	0.92%	0	$0.00	NA	0	$0.
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$331,550.00	1.86%	0	$0.00	NA	0	$0.
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$231,727.62	1.3%	0	$0.00	NA	0	$0.
		CENTENNIAL BANK, A CORPORATION	1	$154,972.00	0.87%	0	$0.00	NA	0	$0.
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$211,500.00	1.19%	0	$0.00	NA	0	$0.
		EQUITABLE MORTGAGE & INVESTORS INC	1	$187,150.00	1.05%	0	$0.00	NA	0	$0.
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$240,000.00	1.35%	0	$0.00	NA	0	$0.
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$164,016.00	0.92%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$156,391.21	0.88%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$206,250.00	1.16%	0	$0.00	NA	0	$0.
			1	$153,000.00	0.86%	0	$0.00	NA	0	$0.

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	1.03%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,640,853.13	14.82%	0	$0.00	NA	0	$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$660,000.00	3.7%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,000.00	1.03%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$235,717.93	1.32%	0	$0.00	NA	0	$0.
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$256,500.00	1.44%	0	$0.00	NA	0	$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$170,000.00	0.95%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$266,650.00	1.5%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$216,750.00	1.22%	0	$0.00	NA	0	$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$153,000.00	0.86%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$686,530.18	3.85%	0	$0.00	NA	0	$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$225,000.00	1.26%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$170,157.00	0.95%	0	$0.00	NA	0	$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$254,100.00	1.43%	0	$0.00	NA	0	$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$363,073.16	2.04%	0	$0.00	NA	0	$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$154,000.00	0.86%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$204,000.00	1.14%	0	$0.00	NA	0	$0.
	MYLENDING PLACE.COM LLC, A TEXAS LLC	1	$417,000.00	2.34%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	$297,401.00	1.67%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$199,800.00	1.12%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$225,000.00	1.26%	0	$0.00	NA	0	$0.

		NEVADA CO								
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$233,200.00	1.31%	0	$0.00	NA	0	$0.
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$178,400.00	1%	0	$0.00	NA	0	$0.
		PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	$235,600.00	1.32%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$195,200.00	1.1%	0	$0.00	NA	0	$0.
		PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$269,000.00	1.51%	0	$0.00	NA	0	$0.
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$180,000.00	1.01%	0	$0.00	NA	0	$0.
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$270,000.00	1.52%	0	$0.00	NA	0	$0.
		PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$390,000.00	2.19%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$168,000.00	0.94%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.88%	0	$0.00	NA	0	$0.
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$228,000.00	1.28%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$235,000.00	1.32%	0	$0.00	NA	0	$0.
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$243,500.00	1.37%	0	$0.00	NA	0	$0.
		STRATEGIC LENDING GROUP INCORPORATED	1	$229,330.43	1.29%	0	$0.00	NA	0	$0.
		TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC	1	$366,990.00	2.06%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$407,028.00	2.28%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$299,000.00	1.68%	0	$0.00	NA	0	$0.
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$207,000.00	1.16%	0	$0.00	NA	0	$0.
		TRUST MORTGAGE LENDING CORP	2	$337,000.00	1.91%	0	$0.00	NA	0	$0.
Total			**77**	**$17,817,487.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6EY7		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$263,930.00	9.86%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,218.81	6.62%	0	$0.00	NA	0	$0.
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND	2	$551,300.00	20.59%	0	$0.00	NA	0	$0.

		CORPORATION								
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,187.37	11.96%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$608,262.98	22.72%	0	$0.00	NA	0	$0.
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$165,000.00	6.16%	0	$0.00	NA	0	$0.
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$199,116.82	7.44%	0	$0.00	NA	0	$0.
		MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$236,720.00	8.84%	0	$0.00	NA	0	$0.
		NP INC, A FLORIDA CORPORATION	1	$155,200.00	5.81%	0	$0.00	NA	0	$0.
Total			**12**	**$2,676,935.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6EZ4		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$314,020.00	7.45%	0	$0.00	NA	0	$0.
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	$419,515.28	9.96%	0	$0.00	NA	0	$0.
		CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK	1	$79,799.08	1.89%	0	$0.00	NA	0	$0.
		FFSI OF NC, INC., A CORPORATION	1	$232,000.00	5.51%	0	$0.00	NA	0	$0.
		FFSI, INC, A CORPORATION	3	$1,152,162.77	27.35%	0	$0.00	NA	0	$0.
		FFSI, INC., A CORPORATION	1	$323,200.00	7.67%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$717,000.00	17.02%	0	$0.00	NA	0	$0.
		GOOGAIN INC., A CORPORATION	1	$353,500.00	8.39%	0	$0.00	NA	0	$0.
		HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$391,999.00	9.3%	0	$0.00	NA	0	$0.
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$230,000.00	5.46%	0	$0.00	NA	0	$0.
Total			**14**	**$4,213,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6J22		ECOM MORTGAGE, INC	1	$148,974.60	10.3%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$124,000.00	8.57%	0	$0.00	NA	0	$0.
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,843.29	11.47%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$531,133.82	36.72%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK	2	$476,316.88	32.94%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**8**	**$1,446,268.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6J30		AMERICASH, A CALIFORNIA CORPORATION	1	$228,000.00	2.26%	0	$0.00	NA	0	$0.
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,076,844.00	10.7%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.
		FORTREN FUNDING LLC	2	$388,000.00	3.85%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$170,500.00	1.69%	0	$0.00	NA	0	$0.
		GOODMORTGAGE.COM, A CORPORATION	4	$524,121.52	5.21%	0	$0.00	NA	0	$0.
		GREENTREE MORTGAGE COMPANY, L.P	2	$365,162.06	3.63%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES, LLC	1	$104,062.20	1.03%	0	$0.00	NA	0	$0.
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$212,550.00	2.11%	0	$0.00	NA	0	$0.
		PATRIOT BANK MORTGAGE INC	1	$246,050.00	2.44%	0	$0.00	NA	0	$0.
		PERENNIAL FUNDING LLC	1	$401,000.00	3.98%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE INC	1	$417,000.00	4.14%	0	$0.00	NA	0	$0.
		PREMIER LENDING, INC	1	$411,000.00	4.08%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$4,809,713.19	47.78%	0	$0.00	NA	0	$0.
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$608,000.00	6.06%	0	$0.00	NA	0	$0.
Total			**52**	**$10,067,002.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6J48		AFFINITY HOME LOANS, INC	1	$316,400.00	4.72%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$301,593.20	4.5%	0	$0.00	NA	0	$0.
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$685,000.00	10.22%	0	$0.00	NA	0	$0.
		CRESTLINE FUNDING CORP., A CORPORATION	1	$246,000.00	3.67%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,910.00	2.42%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	2	$657,000.00	9.81%	0	$0.00	NA	0	$0.
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$142,807.37	2.13%	0	$0.00	NA	0	$0.

		GREENTREE MORTGAGE COMPANY, L.P	1	$148,000.00	2.21%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES, LLC	2	$524,562.45	7.83%	0	$0.00	NA	0	$0.
		JERSEY MORTGAGE COMPANY	1	$290,000.00	4.33%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$209,717.13	3.13%	0	$0.00	NA	0	$0.
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$157,300.00	2.35%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,859,644.29	42.68%	0	$0.00	NA	0	$0.
Total			**26**	**$6,699,934.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6J55		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$239,711.63	1.69%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$96,996.27	0.69%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	1	$227,567.51	1.61%	0	$0.00	NA	0	$0.
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$370,320.00	2.62%	0	$0.00	NA	0	$0.
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$187,500.00	1.32%	0	$0.00	NA	0	$0.
		CSTONE MORTGAGE, INC	1	$317,000.00	2.24%	0	$0.00	NA	0	$0.
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$370,000.00	2.61%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$234,650.00	1.66%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	6	$1,674,456.00	11.83%	0	$0.00	NA	0	$0.
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,694.84	4.41%	0	$0.00	NA	0	$0.
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$159,600.00	1.13%	0	$0.00	NA	0	$0.
		FORTREN FUNDING LLC	2	$941,876.89	6.66%	0	$0.00	NA	0	$0.
		GOODMORTGAGE.COM, A CORPORATION	2	$306,170.04	2.16%	0	$0.00	NA	0	$0.
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$256,000.00	1.81%	0	$0.00	NA	0	$0.
		HOMEWAY MORTGAGE, LLC	1	$274,550.00	1.94%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES, LLC	2	$612,845.59	4.33%	0	$0.00	NA	0	$0.
			2	$269,550.00	1.9%	0	$0.00	NA	0	$0.

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$546,041.14	3.86%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL PARTNERS, INC	1	$340,000.00	2.4%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,310.04	1.97%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,587,410.00	11.22%	0	$0.00	NA	0	$0.
		PATRIOT BANK MORTGAGE INC	2	$366,178.37	2.59%	0	$0.00	NA	0	$0.
		PEYTON FINANCIAL MORTGAGE INC	1	$187,500.00	1.32%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP, INC	1	$173,571.25	1.23%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,685,031.82	11.91%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$215,000.00	1.52%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$224,406.31	1.59%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO	2	$516,250.00	3.65%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$329,600.00	2.33%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$247,500.00	1.75%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	2	$289,776.50	2.05%	0	$0.00	NA	0	$0.
Total			**57**	**$14,151,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6J63		FORTREN FUNDING LLC	1	$180,000.00	7.97%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,772,030.48	78.44%	0	$0.00	NA	0	$0.
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$307,000.00	13.59%	0	$0.00	NA	0	$0.
Total			**10**	**$2,259,030.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6J71		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$627,100.00	3.88%	0	$0.00	NA	0	$0.
		FIRST HALLMARK MORTGAGE CORP	1	$351,000.00	2.17%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	2.58%	0	$0.00	NA	0	$0.
		GOLDENWEST FEDERAL CREDIT UNION	1	$282,000.00	1.75%	0	$0.00	NA	0	$0.

		GOODMORTGAGE.COM, A CORPORATION	1	$300,000.00	1.86%	0	$0.00	NA	0	$0.
		HOME LOAN ENTERPRISE	1	$166,000.00	1.03%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES, LLC	1	$244,032.55	1.51%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$13,201,494.20	81.78%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$161,172.59	1%	0	$0.00	NA	0	$0.
		TOPONE MORTGAGE, INC	1	$392,000.00	2.44%	0	$0.00	NA	0	$0.
Total			**62**	**$16,141,799.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6J89		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	2.18%	0	$0.00	NA	0	$0.
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$290,000.00	1.58%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE CAPITAL, LP	1	$207,000.00	1.13%	0	$0.00	NA	0	$0.
		AMERICASH, A CALIFORNIA CORPORATION	1	$187,526.00	1.02%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$176,500.00	0.96%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$272,500.00	1.49%	0	$0.00	NA	0	$0.
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$928,400.00	5.06%	0	$0.00	NA	0	$0.
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$400,000.00	2.18%	0	$0.00	NA	0	$0.
		FFSI INC., A CORPORATION	2	$248,800.00	1.36%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$380,500.00	2.07%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC. OF NC	1	$137,700.00	0.75%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$412,400.00	2.25%	0	$0.00	NA	0	$0.
		FORTREN FUNDING LLC	1	$300,000.00	1.64%	0	$0.00	NA	0	$0.
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$167,500.00	0.91%	0	$0.00	NA	0	$0.
		GOODMORTGAGE.COM, A CORPORATION	6	$1,020,750.00	5.56%	0	$0.00	NA	0	$0.
		GREENTREE MORTGAGE COMPANY, L.P	2	$472,000.00	2.57%	0	$0.00	NA	0	$0.
		HOMEWAY MORTGAGE, LLC	1	$182,000.00	0.99%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE, INC	1	$145,400.00	0.79%	0	$0.00	NA	0	$0.

		INTERLINC MORTGAGE SERVICES, LLC	1	$125,400.00	0.68%	0	$0.00	NA	0	$0.
		JERSEY MORTGAGE COMPANY	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.
		KWIK MORTGAGE CORPORATION	1	$400,000.00	2.18%	0	$0.00	NA	0	$0.
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.94%	0	$0.00	NA	0	$0.
		PATRIOT BANK MORTGAGE INC	4	$752,600.00	4.1%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP, INC	1	$159,000.00	0.87%	0	$0.00	NA	0	$0.
		PREMIER LENDING, INC	1	$320,000.00	1.74%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$7,719,909.88	42.09%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$109,000.00	0.59%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$217,760.00	1.19%	0	$0.00	NA	0	$0.
		SCHAEFER MORTGAGE CORPORATION	1	$164,400.00	0.9%	0	$0.00	NA	0	$0.
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$419,200.00	2.29%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$291,200.00	1.59%	0	$0.00	NA	0	$0.
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$570,000.00	3.11%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	2	$493,883.44	2.69%	0	$0.00	NA	0	$0.
Total			**88**	**$18,343,329.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6J97		FORTREN FUNDING LLC	2	$466,250.00	38.15%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,200.00	13.03%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$80,000.00	6.55%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$106,067.23	8.68%	0	$0.00	NA	0	$0.
		PREMIER LENDING, INC	1	$174,500.00	14.28%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$236,000.00	19.31%	0	$0.00	NA	0	$0.
Total			**7**	**$1,222,017.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6JU0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$549,130.60	2.87%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & INSURANCE, INC	1	$410,000.00	2.14%	0	$0.00	NA	0	$0.

		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$438,000.00	2.29%	0	$0.00	NA	0	$0.
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$317,000.00	1.66%	0	$0.00	NA	0	$0.
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$339,451.68	1.77%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$150,000.00	0.78%	0	$0.00	NA	0	$0.
		FORTREN FUNDING LLC	2	$499,500.00	2.61%	0	$0.00	NA	0	$0.
		GOLDENWEST FEDERAL CREDIT UNION	1	$127,775.00	0.67%	0	$0.00	NA	0	$0.
		GOODMORTGAGE.COM, A CORPORATION	1	$112,844.32	0.59%	0	$0.00	NA	0	$0.
		GREENTREE MORTGAGE COMPANY, L.P	1	$169,765.78	0.89%	0	$0.00	NA	0	$0.
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$154,500.00	0.81%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE, INC	1	$147,600.00	0.77%	0	$0.00	NA	0	$0.
		JERSEY MORTGAGE COMPANY	1	$320,000.00	1.67%	0	$0.00	NA	0	$0.
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$342,960.00	1.79%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$143,806.03	0.75%	0	$0.00	NA	0	$0.
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$432,000.00	2.26%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,570,100.00	8.21%	0	$0.00	NA	0	$0.
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$239,200.00	1.25%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	$12,326,661.64	64.42%	0	$0.00	NA	0	$0.
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$345,000.00	1.8%	0	$0.00	NA	0	$0.
Total			**75**	**$19,135,295.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6JV8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	$1,190,126.62	13.96%	0	$0.00	NA	0	$0.
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$620,000.00	7.27%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	2.39%	0	$0.00	NA	0	$0.
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$416,475.36	4.89%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	1	$355,000.00	4.16%	0	$0.00	NA	0	$0.

		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,000.00	2.86%	0	$0.00	NA	0	$0.
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$395,535.08	4.64%	0	$0.00	NA	0	$0.
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$230,000.00	2.7%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$321,621.96	3.77%	0	$0.00	NA	0	$0.
		FORTREN FUNDING LLC	1	$224,000.00	2.63%	0	$0.00	NA	0	$0.
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$198,400.00	2.33%	0	$0.00	NA	0	$0.
		GOODMORTGAGE.COM, A CORPORATION	1	$267,179.25	3.13%	0	$0.00	NA	0	$0.
		GUARANTEE MORTGAGE CORPORATION	1	$507,360.86	5.95%	0	$0.00	NA	0	$0.
		HOMEWAY MORTGAGE, LLC	1	$90,000.00	1.06%	0	$0.00	NA	0	$0.
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$159,803.27	1.87%	0	$0.00	NA	0	$0.
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,302.00	2.42%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$403,514.57	4.73%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL PARTNERS, INC	1	$416,487.26	4.89%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$235,791.35	2.77%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,754.08	2.34%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$120,000.00	1.41%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$153,810.65	1.8%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$166,040.83	1.95%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO	1	$251,360.00	2.95%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$417,000.00	4.89%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$168,000.00	1.97%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	2	$363,053.05	4.27%	0	$0.00	NA	0	$0.
Total			**32**	**$8,524,616.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X6JW6		AMERICAN HERITAGE CAPITAL, LP	1	$368,000.00	1.85%	0	$0.00	NA	0	$0.
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,000.00	1.31%	0	$0.00	NA	0	$0.
		CERTUSBANK, N.A., A CORPORATION	1	$169,705.26	0.85%	0	$0.00	NA	0	$0.
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$214,000.00	1.08%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	$273,000.00	1.37%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$240,000.00	1.21%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$348,503.72	1.75%	0	$0.00	NA	0	$0.
		GOLDENWEST FEDERAL CREDIT UNION	1	$140,988.52	0.71%	0	$0.00	NA	0	$0.
		GOODMORTGAGE.COM, A CORPORATION	1	$220,045.64	1.11%	0	$0.00	NA	0	$0.
		GREENTREE MORTGAGE COMPANY, L.P	1	$173,000.00	0.87%	0	$0.00	NA	0	$0.
		HOME LOAN ENTERPRISE	1	$214,569.40	1.08%	0	$0.00	NA	0	$0.
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.86%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$146,900.00	0.74%	0	$0.00	NA	0	$0.
		PEYTON FINANCIAL MORTGAGE INC	2	$441,750.00	2.22%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$15,182,646.69	76.31%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO	1	$261,500.00	1.31%	0	$0.00	NA	0	$0.
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$399,235.90	2.01%	0	$0.00	NA	0	$0.
		SVI GROUP INC	1	$395,000.00	1.99%	0	$0.00	NA	0	$0.
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$105,600.00	0.52%	0	$0.00	NA	0	$0.
Total			**80**	**$19,896,445.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6JX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,595,001.70	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,595,001.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X6JY2		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	9.07%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$213,000.00	19.31%	0	$0.00	NA	0	$0.
		PEYTON FINANCIAL MORTGAGE INC	1	$150,000.00	13.6%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$205,600.00	18.64%	0	$0.00	NA	0	$0.
		THE HOME LENDING GROUP, LLC	2	$304,875.00	27.64%	0	$0.00	NA	0	$0.
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$129,471.74	11.74%	0	$0.00	NA	0	$0.
Total			**7**	**$1,102,946.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6JZ9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$100,000.00	1.11%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	1.54%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$350,000.00	3.9%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE, INC	1	$140,000.00	1.56%	0	$0.00	NA	0	$0.
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$409,500.00	4.56%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	4.59%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$528,000.00	5.88%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,158,050.00	68.54%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	3.34%	0	$0.00	NA	0	$0.
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$449,500.00	4.98%	0	$0.00	NA	0	$0.
Total			**33**	**$8,985,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6KA2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,042,257.44	2.76%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$217,125.00	0.57%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	$1,403,057.30	3.71%	0	$0.00	NA	0	$0.
			1	$208,905.00	0.55%	0	$0.00	NA	0	$0.

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BOND STREET MORTGAGE LLC	1	$240,500.00	0.64%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,641,863.00	4.35%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	$813,307.00	2.15%	0	$0.00	NA	0	$0.
	FFSI INC., A CORPORATION	2	$400,400.00	1.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	1.1%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	5	$1,040,350.00	2.75%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$748,900.00	1.98%	0	$0.00	NA	0	$0.
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.71%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$668,000.00	1.77%	0	$0.00	NA	0	$0.
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$300,000.00	0.79%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	10	$1,870,495.00	4.95%	0	$0.00	NA	0	$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	$110,500.00	0.29%	0	$0.00	NA	0	$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$170,000.00	0.45%	0	$0.00	NA	0	$0.
	HOMEWAY MORTGAGE, LLC	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$216,000.00	0.57%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	$256,050.00	0.68%	0	$0.00	NA	0	$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$230,000.00	0.61%	0	$0.00	NA	0	$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$54,000.00	0.14%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$220,500.00	0.58%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$201,200.00	0.53%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.5%	0	$0.00	NA	0	$0.

		MORTGAGE CAPITAL PARTNERS, INC	1	$385,000.00	1.02%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$409,000.00	1.08%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$1,011,000.00	2.68%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,366,300.00	3.62%	0	$0.00	NA	0	$0.
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$228,455.00	0.6%	0	$0.00	NA	0	$0.
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$232,000.00	0.61%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,547.40	0.54%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$19,113,812.79	50.59%	0	$0.00	NA	0	$0.
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$580,000.00	1.54%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$259,900.00	0.69%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$105,600.00	0.28%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	2	$472,000.00	1.25%	0	$0.00	NA	0	$0.
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.
Total			**136**	**$37,779,024.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6KB0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.63%	0	$0.00	NA	0	$0.
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$500,000.00	3.15%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$800,238.00	5.04%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$424,742.55	2.68%	0	$0.00	NA	0	$0.
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	$542,000.00	3.41%	0	$0.00	NA	0	$0.
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$645,600.00	4.07%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC	1	$123,851.01	0.78%	0	$0.00	NA	0	$0.
			1	$177,500.00	1.12%	0	$0.00	NA	0	$0.

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION								
	CRESTLINE FUNDING CORP., A CORPORATION	1	$140,000.00	0.88%	0	$0.00	NA	0	$0.
	FAMILY FIRST FUNDING LLC	3	$907,000.00	5.71%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$623,900.00	3.93%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC. OF NC	1	$180,000.00	1.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$140,000.00	0.88%	0	$0.00	NA	0	$0.
	FIRST HALLMARK MORTGAGE CORP	1	$96,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	3	$752,000.00	4.74%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$200,000.00	1.26%	0	$0.00	NA	0	$0.
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$220,000.00	1.39%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$396,800.00	2.5%	0	$0.00	NA	0	$0.
	GOLDWATER BANK N.A., A CORPORATION	1	$204,750.00	1.29%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	3	$341,470.00	2.15%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK	1	$292,500.00	1.84%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE COMPANY	2	$596,100.00	3.75%	0	$0.00	NA	0	$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$577,572.41	3.64%	0	$0.00	NA	0	$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$678,000.00	4.27%	0	$0.00	NA	0	$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$406,800.00	2.56%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$193,000.00	1.22%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$508,200.00	3.2%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$400,000.00	2.52%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$192,751.56	1.21%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$603,684.90	3.8%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$160,000.00	1.01%	0	$0.00	NA	0	$0.
		1	$97,200.00	0.61%	0	$0.00	NA	0	$0.

		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
		PATRIOT BANK MORTGAGE INC	1	$132,750.00	0.84%	0	$0.00	NA	0	$0.
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	$547,577.26	3.45%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,750.00	1.16%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP, INC	1	$144,000.00	0.91%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO	1	$157,000.00	0.99%	0	$0.00	NA	0	$0.
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	3	$838,340.22	5.28%	0	$0.00	NA	0	$0.
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	$888,400.00	5.6%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	2	$446,800.00	2.8%	0	$0.00	NA	0	$0.
Total			**65**	**$15,877,277.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X6XL4		BROADVIEW MORTGAGE CORPORATION	2	$447,112.38	1.48%	0	$0.00	NA	0	$0.
		CAPITALMARK BANK + TRUST	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	3	$750,142.66	2.49%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$203,200.00	0.67%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$275,124.33	0.91%	0	$0.00	NA	0	$0.
		FIRST INTERNET BANK OF INDIANA	1	$148,250.58	0.49%	0	$0.00	NA	0	$0.
		FRANKLIN LOAN CORPORATION	1	$416,329.27	1.38%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$378,749.07	1.26%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC	2	$523,130.79	1.74%	0	$0.00	NA	0	$0.
		M/I FINANCIAL CORP	1	$199,581.00	0.66%	0	$0.00	NA	0	$0.
		MILITARY FAMILY HOME LOANS, LLC	2	$210,104.01	0.7%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$235,287.98	0.78%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	3	$879,661.19	2.92%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE, INC	1	$320,963.05	1.07%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE INC	2	$738,068.62	2.45%	0	$0.00	NA	0	$0.
		PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$371,388.53	1.23%	0	$0.00	NA	0	$0.
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$179,716.72	0.6%	0	$0.00	NA	0	$0.
		PREMIER BANK , A CORP	1	$114,385.00	0.38%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	1	$342,372.04	1.14%	0	$0.00	NA	0	$0.

		THE FEDERAL SAVINGS BANK	1	$121,412.77	0.4%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE CO., LP	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$151,331.65	0.5%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	93	$22,610,881.18	75.04%	0	$0.00	NA	0	$0.
Total			**123**	**$30,134,192.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X72G7		M&T BANK	23	$1,691,241.85	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,691,241.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7V26		LHM FINANCIAL CORPORATION	2	$358,778.29	18.16%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	3	$614,089.36	31.09%	0	$0.00	NA	0	$0.
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$416,510.43	21.09%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY LLC	1	$187,784.36	9.51%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$107,878.98	5.46%	0	$0.00	NA	0	$0.
		THE EQUITABLE MORTGAGE CORPORATION	1	$290,250.00	14.69%	0	$0.00	NA	0	$0.
Total			**9**	**$1,975,291.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7V34		LOANDEPOT.COM LLC	6	$1,044,950.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,044,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7V42		HOMEWARD RESIDENTIAL INC	4	$711,100.00	23.83%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	11	$1,800,716.62	60.35%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	1	$256,000.00	8.58%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$215,728.24	7.24%	0	$0.00	NA	0	$0.
Total			**17**	**$2,983,544.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7V59		HOMEWARD RESIDENTIAL INC	4	$446,000.00	31.81%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	5	$955,900.00	68.19%	0	$0.00	NA	0	$0.
Total			**9**	**$1,401,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7V67		HOMEWARD RESIDENTIAL INC	2	$596,012.29	47.26%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	3	$665,100.00	52.74%	0	$0.00	NA	0	$0.
Total			**5**	**$1,261,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7V75		CASHCALL INC	1	$323,390.25	30.94%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE LLC	1	$203,671.87	19.49%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	2	$354,000.00	33.87%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE INC	1	$164,000.00	15.7%	0	$0.00	NA	0	$0.
Total			**5**	**$1,045,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X7V91		BAY-VALLEY MORTGAGE GROUP	1	$136,793.66	10.14%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	3	$936,083.12	69.42%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY LLC	1	$275,611.12	20.44%	0	$0.00	NA	0	$0.
Total			**5**	**$1,348,487.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7VV2		ADVISORS MORTGAGE GROUP LLC	1	$232,800.00	0.67%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$74,903.46	0.22%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC	5	$1,251,786.94	3.61%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS INC	1	$47,942.22	0.14%	0	$0.00	NA	0	$0.
		BRIGHTEN LENDING	1	$211,739.33	0.61%	0	$0.00	NA	0	$0.
		CAPE BANK	1	$259,023.69	0.75%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING GROUP LLC	2	$209,336.29	0.6%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	2	$271,311.92	0.78%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY LLC	4	$502,599.72	1.45%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC	2	$242,398.53	0.7%	0	$0.00	NA	0	$0.
		EVESHAM MORTGAGE LLC	1	$211,021.75	0.61%	0	$0.00	NA	0	$0.
		F&B ACQUISITION GROUP LLC	2	$348,000.00	1%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES INC	1	$191,763.92	0.55%	0	$0.00	NA	0	$0.
		GLENDENNING MORTGAGE CORPORATION	1	$340,041.64	0.98%	0	$0.00	NA	0	$0.
		GROUP ONE MORTGAGE INC	2	$491,131.31	1.42%	0	$0.00	NA	0	$0.
		GSF MORTGAGE CORPORATION	1	$55,133.67	0.16%	0	$0.00	NA	0	$0.
		GVC MORTGAGE INC	2	$221,981.36	0.64%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	16	$3,366,289.70	9.71%	0	$0.00	NA	0	$0.
		IAPPROVE LENDING	2	$641,625.00	1.85%	0	$0.00	NA	0	$0.
		KINGS MORTGAGE SERVICES INC	1	$79,903.87	0.23%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE LLC	2	$251,674.14	0.73%	0	$0.00	NA	0	$0.
		LHM FINANCIAL CORPORATION	7	$885,481.76	2.55%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	51	$9,198,838.70	26.52%	0	$0.00	NA	0	$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$781,628.03	2.25%	0	$0.00	NA	0	$0.
		MILLENIUM HOME MORTGAGE LLC	3	$610,236.16	1.76%	0	$0.00	NA	0	$0.
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$618,175.36	1.78%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	7	$1,431,342.29	4.13%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL INC	10	$2,733,811.65	7.88%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE LLC	3	$557,999.75	1.61%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	$2,050,742.99	5.91%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC	9	$1,007,041.39	2.9%	0	$0.00	NA	0	$0.
			1	$467,036.67	1.35%	0	$0.00	NA	0	$0.

		PIKE CREEK MORTGAGE SERVICES INC								
		PINNACLE MORTGAGE INC	2	$1,126,548.00	3.25%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	3	$588,636.87	1.7%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE COMPANY	1	$136,635.63	0.39%	0	$0.00	NA	0	$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	$237,207.97	0.68%	0	$0.00	NA	0	$0.
		RUOFF MORTGAGE COMPANY INC	4	$635,587.98	1.83%	0	$0.00	NA	0	$0.
		SIGNATURE MORTGAGE CORPORATION	1	$166,000.00	0.48%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	8	$1,341,567.87	3.87%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES	1	$134,837.79	0.39%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$103,200.00	0.3%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE INC	2	$365,742.94	1.06%	0	$0.00	NA	0	$0.
Total			**178**	**$34,680,708.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7VW0		AMERIFIRST FINANCIAL INC	1	$95,892.43	1.93%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY LLC	1	$25,135.14	0.51%	0	$0.00	NA	0	$0.
		DATA MORTGAGE INC	1	$324,627.22	6.53%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	2	$185,565.00	3.73%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	15	$2,730,304.49	54.91%	0	$0.00	NA	0	$0.
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$191,874.47	3.86%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL INC	1	$121,057.71	2.43%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$131,106.34	2.64%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$358,831.91	7.22%	0	$0.00	NA	0	$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	$137,088.86	2.76%	0	$0.00	NA	0	$0.
		RUOFF MORTGAGE COMPANY INC	1	$51,943.08	1.04%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING INC	1	$255,719.79	5.14%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	1	$131,855.52	2.65%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	1	$146,527.77	2.95%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$84,704.97	1.7%	0	$0.00	NA	0	$0.
Total			**32**	**$4,972,234.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7VX8		ADVISORS MORTGAGE GROUP LLC	1	$150,814.33	0.97%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC	3	$583,328.53	3.75%	0	$0.00	NA	0	$0.
		CAPE BANK	1	$79,095.71	0.51%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	2	$366,026.74	2.35%	0	$0.00	NA	0	$0.
		CONTINENTAL BANK	1	$94,880.48	0.61%	0	$0.00	NA	0	$0.
		EVESHAM MORTGAGE LLC	1	$32,917.57	0.21%	0	$0.00	NA	0	$0.

		GMH MORTGAGE SERVICES LLC	1	$121,453.62	0.78%	0	$0.00	NA	0	$0.
		GROUP ONE MORTGAGE INC	1	$239,704.90	1.54%	0	$0.00	NA	0	$0.
		GSF MORTGAGE CORPORATION	1	$69,756.08	0.45%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE LLC	1	$117,074.08	0.75%	0	$0.00	NA	0	$0.
		HIGHTECHLENDING INC	1	$308,750.00	1.98%	0	$0.00	NA	0	$0.
		HOME FINANCE OF AMERICA INC	1	$143,500.00	0.92%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	14	$2,348,945.00	15.09%	0	$0.00	NA	0	$0.
		KINGS MORTGAGE SERVICES INC	1	$60,000.00	0.39%	0	$0.00	NA	0	$0.
		LHM FINANCIAL CORPORATION	8	$1,442,885.96	9.27%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	6	$1,227,757.52	7.89%	0	$0.00	NA	0	$0.
		MILLENIUM HOME MORTGAGE LLC	1	$165,000.00	1.06%	0	$0.00	NA	0	$0.
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$628,800.00	4.04%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	8	$2,589,350.00	16.64%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL INC	4	$554,644.80	3.56%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE LLC	3	$331,810.37	2.13%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$522,153.56	3.36%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC	6	$747,182.00	4.8%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$885,377.84	5.69%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP INC	1	$144,000.00	0.93%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE COMPANY	1	$45,000.00	0.29%	0	$0.00	NA	0	$0.
		RUOFF MORTGAGE COMPANY INC	2	$184,688.00	1.19%	0	$0.00	NA	0	$0.
		SACRAMENTO 1ST MORTGAGE	1	$457,423.78	2.94%	0	$0.00	NA	0	$0.
		THE LENDING COMPANY INC	2	$341,750.00	2.2%	0	$0.00	NA	0	$0.
		THE MORTGAGE COMPANY	2	$89,085.18	0.57%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	1	$123,690.00	0.79%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP INC	2	$232,720.00	1.5%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$132,905.00	0.85%	0	$0.00	NA	0	$0.
Total			**86**	**$15,562,471.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7VY6		AMERIFIRST FINANCIAL INC	2	$522,937.15	7.82%	0	$0.00	NA	0	$0.
		CAPE BANK	1	$97,365.67	1.46%	0	$0.00	NA	0	$0.
		F&B ACQUISITION GROUP LLC	1	$326,349.76	4.88%	0	$0.00	NA	0	$0.
		GROUP ONE MORTGAGE INC	1	$313,500.00	4.69%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE LLC	2	$435,220.33	6.51%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	9	$1,807,239.92	27.01%	0	$0.00	NA	0	$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$200,000.00	2.99%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	2	$663,269.52	9.91%	0	$0.00	NA	0	$0.

		ON Q FINANCIAL INC	3	$1,152,988.51	17.23%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE INC	2	$622,500.00	9.31%	0	$0.00	NA	0	$0.
		THE LENDING COMPANY INC	1	$179,455.00	2.68%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	2	$369,052.21	5.51%	0	$0.00	NA	0	$0.
Total			**27**	**$6,689,878.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7VZ3		AMERIFIRST FINANCIAL INC	1	$310,000.44	3.08%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	2	$476,501.02	4.73%	0	$0.00	NA	0	$0.
		BRIGHTEN LENDING	1	$389,486.43	3.87%	0	$0.00	NA	0	$0.
		HIGHTECHLENDING INC	1	$519,345.76	5.15%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	14	$2,704,429.00	26.84%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	12	$1,828,326.73	18.14%	0	$0.00	NA	0	$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$292,000.00	2.9%	0	$0.00	NA	0	$0.
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$217,600.00	2.16%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	2	$593,680.00	5.89%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL INC	3	$990,373.81	9.83%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC	1	$314,450.00	3.12%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,400.00	1.93%	0	$0.00	NA	0	$0.
		RUOFF MORTGAGE COMPANY INC	1	$312,340.00	3.1%	0	$0.00	NA	0	$0.
		SACRAMENTO 1ST MORTGAGE	1	$220,481.00	2.19%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	3	$713,326.19	7.07%	0	$0.00	NA	0	$0.
Total			**45**	**$10,076,740.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WA7		AMERICAN INTERBANC MORTGAGE LLC	1	$91,500.00	1.52%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC	1	$293,764.09	4.89%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	1	$178,433.90	2.97%	0	$0.00	NA	0	$0.
		FISHER FINANCIAL GROUP INC	1	$130,418.31	2.17%	0	$0.00	NA	0	$0.
		GSF MORTGAGE CORPORATION	1	$131,000.00	2.18%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	16	$2,038,966.98	33.92%	0	$0.00	NA	0	$0.
		IAPPROVE LENDING	1	$392,000.00	6.52%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	14	$1,897,426.11	31.57%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	2	$260,250.00	4.33%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE INC	1	$510,000.00	8.49%	0	$0.00	NA	0	$0.
		THE LENDING COMPANY INC	1	$86,800.00	1.44%	0	$0.00	NA	0	$0.
Total			**40**	**$6,010,559.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WB5		HOMEWARD RESIDENTIAL INC	3	$416,689.46	16.87%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	11	$1,845,895.91	74.75%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS LLC	1	$97,854.82	3.96%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	1	$109,000.00	4.42%	0	$0.00	NA	0	$0.
Total			**16**	**$2,469,440.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X7WC3		BRIGHTEN LENDING	1	$299,500.00	12.15%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	2	$434,303.00	17.62%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	1	$396,000.00	16.07%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE INC	2	$663,000.00	26.9%	0	$0.00	NA	0	$0.
		SACRAMENTO 1ST MORTGAGE	1	$301,500.00	12.23%	0	$0.00	NA	0	$0.
		THE LENDING COMPANY INC	1	$370,500.00	15.03%	0	$0.00	NA	0	$0.
Total			**8**	**$2,464,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WD1		ARBOR MORTGAGE CORPORATION	2	$622,250.00	4.18%	0	$0.00	NA	0	$0.
		CAPE BANK	1	$192,600.00	1.29%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$97,850.00	0.66%	0	$0.00	NA	0	$0.
		F&B ACQUISITION GROUP LLC	1	$240,560.00	1.62%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	24	$4,315,186.63	29%	0	$0.00	NA	0	$0.
		IAPPROVE LENDING	1	$352,500.00	2.37%	0	$0.00	NA	0	$0.
		KINGS MORTGAGE SERVICES INC	1	$185,250.00	1.25%	0	$0.00	NA	0	$0.
		LEGACY MORTGAGE LLC	1	$223,250.00	1.5%	0	$0.00	NA	0	$0.
		LHM FINANCIAL CORPORATION	5	$1,230,274.42	8.27%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	18	$2,861,042.80	19.23%	0	$0.00	NA	0	$0.
		MILLENIUM HOME MORTGAGE LLC	1	$438,434.91	2.95%	0	$0.00	NA	0	$0.
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$190,000.00	1.28%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY LLC	1	$242,250.00	1.63%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	2	$608,750.00	4.09%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL INC	5	$1,381,077.23	9.28%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC	1	$254,800.00	1.71%	0	$0.00	NA	0	$0.
		PIKE CREEK MORTGAGE SERVICES INC	1	$236,000.00	1.59%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE INC	1	$459,394.25	3.09%	0	$0.00	NA	0	$0.
		RUOFF MORTGAGE COMPANY INC	1	$193,030.00	1.3%	0	$0.00	NA	0	$0.
		THE LENDING COMPANY INC	1	$237,500.00	1.6%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	2	$315,875.00	2.11%	0	$0.00	NA	0	$0.
Total			**72**	**$14,877,875.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WE9		HIGHTECHLENDING INC	1	$492,391.54	33.57%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	2	$430,465.00	29.34%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	1	$270,100.00	18.41%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III LLC	1	$93,987.01	6.41%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	1	$180,000.00	12.27%	0	$0.00	NA	0	$0.
Total			**6**	**$1,466,943.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WF6		HOMEWARD RESIDENTIAL INC	6	$1,202,642.00	34.27%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	12	$1,844,255.59	52.55%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS LLC	1	$119,900.00	3.42%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	1	$342,750.00	9.76%	0	$0.00	NA	0	$0.

Total			**20**	**$3,509,547.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WG4		HOMEWARD RESIDENTIAL INC	7	$1,227,536.00	18.13%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	20	$4,717,619.03	69.67%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	1	$225,000.00	3.32%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL INC	1	$308,000.00	4.55%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC	1	$103,750.00	1.53%	0	$0.00	NA	0	$0.
		PIKE CREEK MORTGAGE SERVICES INC	1	$189,749.80	2.8%	0	$0.00	NA	0	$0.
Total			**31**	**$6,771,654.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WH2		HOMEWARD RESIDENTIAL INC	2	$331,400.00	19.09%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	5	$850,416.55	48.99%	0	$0.00	NA	0	$0.
		SACRAMENTO 1ST MORTGAGE	1	$369,900.00	21.31%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	1	$184,300.00	10.61%	0	$0.00	NA	0	$0.
Total			**9**	**$1,736,016.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WJ8		FIRST NATIONS HOME FINANCE CORPORATION	1	$308,284.18	15.41%	0	$0.00	NA	0	$0.
		GMH MORTGAGE SERVICES LLC	1	$109,223.92	5.46%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	5	$608,636.00	30.43%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	4	$973,796.08	48.7%	0	$0.00	NA	0	$0.
Total			**11**	**$1,999,940.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WK5		ARBOR MORTGAGE CORPORATION	1	$56,836.50	4.2%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY LLC	1	$77,500.00	5.72%	0	$0.00	NA	0	$0.
		F&B ACQUISITION GROUP LLC	2	$100,255.00	7.4%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE LLC	2	$149,062.00	11.01%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	1	$63,650.00	4.7%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY LLC	1	$70,200.00	5.18%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL INC	2	$241,200.00	17.81%	0	$0.00	NA	0	$0.
		PARAGON HOME LOANS INC	1	$82,800.00	6.11%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC	1	$112,500.00	8.31%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE COMPANY	1	$79,705.00	5.88%	0	$0.00	NA	0	$0.
		RUOFF MORTGAGE COMPANY INC	3	$258,020.00	19.05%	0	$0.00	NA	0	$0.
		THE EQUITABLE MORTGAGE CORPORATION	1	$62,700.00	4.63%	0	$0.00	NA	0	$0.
Total			**17**	**$1,354,428.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WL3		ATLANTIC HOME LOANS INC	1	$133,000.00	6.51%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY LLC	1	$148,500.00	7.27%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	4	$515,475.00	25.24%	0	$0.00	NA	0	$0.
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$140,790.00	6.89%	0	$0.00	NA	0	$0.

		OAK MORTGAGE COMPANY LLC	2	$278,513.17	13.64%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL INC	2	$276,958.89	13.56%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE LLC	1	$144,322.33	7.07%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC	1	$142,100.00	6.96%	0	$0.00	NA	0	$0.
		RUOFF MORTGAGE COMPANY INC	1	$128,250.00	6.28%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES	1	$134,659.63	6.58%	0	$0.00	NA	0	$0.
Total			**15**	**$2,042,569.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WM1		COMMUNITY MORTGAGE CORPORATION	1	$173,000.00	9.63%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE LLC	1	$170,235.00	9.48%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	2	$330,050.00	18.38%	0	$0.00	NA	0	$0.
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$314,550.00	17.51%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY LLC	2	$336,027.41	18.71%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	1	$152,000.00	8.46%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL INC	2	$320,250.00	17.83%	0	$0.00	NA	0	$0.
Total			**11**	**$1,796,112.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7WN9		COMMUNITY MORTGAGE CORPORATION	1	$192,800.00	14.98%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	4	$453,084.79	35.21%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	3	$640,825.30	49.81%	0	$0.00	NA	0	$0.
Total			**8**	**$1,286,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7Y56		M&T BANK	24	$4,975,582.01	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,975,582.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7YX5		M&T BANK	73	$17,615,140.95	100%	0	$0.00	NA	0	$0.
Total			**73**	**$17,615,140.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7YY3		BAY CAPITAL MORTGAGE CORPORATION	1	$493,340.42	4.41%	0	$0.00	NA	0	$0.
		M&T BANK	72	$10,686,445.71	95.59%	0	$0.00	NA	0	$0.
Total			**73**	**$11,179,786.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7YZ0		M&T BANK	22	$5,179,514.12	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,179,514.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7Z30		M&T BANK	31	$2,736,327.53	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,736,327.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7Z55		M&T BANK	23	$3,596,932.98	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,596,932.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X7ZG1		M&T BANK	35	$5,263,176.09	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,263,176.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7ZQ9		M&T BANK	7	$1,409,232.64	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,409,232.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7ZR7		M&T BANK	33	$5,441,531.68	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,441,531.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7ZT3		M&T BANK	9	$1,176,329.72	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,176,329.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X7ZX4		M&T BANK	29	$3,567,068.10	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,567,068.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X84Y4		USAA FEDERAL SAVINGS BANK	19	$2,080,704.04	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,080,704.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X84Z1		USAA FEDERAL SAVINGS BANK	34	$4,738,993.78	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,738,993.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85A5		USAA FEDERAL SAVINGS BANK	19	$3,108,735.48	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,108,735.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85B3		USAA FEDERAL SAVINGS BANK	135	$36,212,324.08	100%	0	$0.00	NA	0	$0.
Total			**135**	**$36,212,324.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85C1		USAA FEDERAL SAVINGS BANK	45	$3,028,096.31	100%	0	$0.00	NA	0	$0.
Total			**45**	**$3,028,096.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85D9		USAA FEDERAL SAVINGS BANK	41	$3,916,174.88	100%	0	$0.00	NA	0	$0.
Total			**41**	**$3,916,174.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85E7		USAA FEDERAL SAVINGS BANK	30	$3,555,373.63	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,555,373.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85F4		USAA FEDERAL SAVINGS BANK	32	$4,359,747.63	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,359,747.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85G2		USAA FEDERAL SAVINGS BANK	35	$5,699,484.63	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,699,484.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85H0		USAA FEDERAL SAVINGS BANK	123	$32,856,161.05	100%	0	$0.00	NA	0	$0.
Total			**123**	**$32,856,161.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X85J6		USAA FEDERAL SAVINGS BANK	17	$2,845,987.49	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,845,987.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85K3		USAA FEDERAL SAVINGS BANK	23	$1,972,521.44	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,972,521.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85L1		USAA FEDERAL SAVINGS BANK	21	$2,838,370.72	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,838,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85M9		USAA FEDERAL SAVINGS BANK	10	$1,527,192.92	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,527,192.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85N7		USAA FEDERAL SAVINGS BANK	29	$8,015,581.78	100%	0	$0.00	NA	0	$0.
Total			**29**	**$8,015,581.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85P2		USAA FEDERAL SAVINGS BANK	6	$1,030,407.31	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,030,407.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X85Q0		USAA FEDERAL SAVINGS BANK	55	$11,038,449.31	100%	0	$0.00	NA	0	$0.
Total			**55**	**$11,038,449.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8D24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$12,049,002.97	100%	0	$0.00	NA	0	$0.
Total			**45**	**$12,049,002.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8D32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$9,137,674.31	100%	0	$0.00	NA	0	$0.
Total			**28**	**$9,137,674.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8D40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,426,456.13	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,426,456.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8D57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$2,340,827.02	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,340,827.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8D73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,812,032.66	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,812,032.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8D99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,991,079.38	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,991,079.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X8DV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,741,405.04	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,741,405.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8DW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	$6,124,700.43	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,124,700.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8DX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$4,042,495.01	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,042,495.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8EB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$11,633,113.59	100%	0	$0.00	NA	0	$0.
Total			**37**	**$11,633,113.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8EC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,374,224.32	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,374,224.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8ED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$3,207,621.16	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,207,621.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8EF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,354,650.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,354,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8EG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,995,403.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,995,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8EH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	$12,546,351.16	100%	0	$0.00	NA	0	$0.
Total			**47**	**$12,546,351.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8EK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,032,250.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,032,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8FF3		WESTSTAR MORTGAGE, INC	9	$2,817,543.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,817,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8FH9		WESTSTAR MORTGAGE, INC	4	$917,150.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$917,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X8GJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,307,693.74	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,307,693.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8GK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,003,420.60	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,003,420.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8GN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,820,674.70	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,820,674.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8GP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,633,023.89	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,633,023.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8GQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,592,951.01	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,592,951.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8GS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,602,831.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,602,831.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8GT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,671,050.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,671,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8GU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	$12,388,560.63	100%	0	$0.00	NA	0	$0.
Total			**53**	**$12,388,560.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8GV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$3,100,055.87	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,100,055.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8TF8		GREAT LAKES CREDIT UNION	1	$365,848.14	1.21%	0	$0.00	NA	0	$0.
		HOME LOAN INVESTMENT BANK, F.S.B	1	$214,683.26	0.71%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	114	$29,552,269.36	98.08%	0	$0.00	NA	0	$0.
Total			**116**	**$30,132,800.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8TG6		FIBRE FEDERAL CREDIT UNION	1	$181,500.00	0.89%	0	$0.00	NA	0	$0.
		MONTROSEBANK	1	$244,622.77	1.2%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	89	$19,878,730.96	97.91%	0	$0.00	NA	0	$0.
Total			**91**	**$20,304,853.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X8TH4		QUICKEN LOANS INC	81	$20,108,686.14	100%	0	$0.00	NA	0	$0.
Total			**81**	**$20,108,686.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8TJ0		QUICKEN LOANS INC	87	$20,104,651.41	100%	0	$0.00	NA	0	$0.
Total			**87**	**$20,104,651.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8TK7		QUICKEN LOANS INC	57	$14,705,152.00	97.84%	0	$0.00	NA	0	$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	$325,000.00	2.16%	0	$0.00	NA	0	$0.
Total			**58**	**$15,030,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8TL5		QUICKEN LOANS INC	83	$20,171,252.97	100%	0	$0.00	NA	0	$0.
Total			**83**	**$20,171,252.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8TM3		QUICKEN LOANS INC	85	$20,055,526.00	100%	0	$0.00	NA	0	$0.
Total			**85**	**$20,055,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8TN1		QUICKEN LOANS INC	65	$15,031,012.86	100%	0	$0.00	NA	0	$0.
Total			**65**	**$15,031,012.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8TP6		QUICKEN LOANS INC	91	$20,047,927.14	100%	0	$0.00	NA	0	$0.
Total			**91**	**$20,047,927.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8TQ4		QUICKEN LOANS INC	63	$14,923,308.60	100%	0	$0.00	NA	0	$0.
Total			**63**	**$14,923,308.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8TR2		QUICKEN LOANS INC	44	$10,066,432.84	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,066,432.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8U25		EQUISOUTH MORTGAGE,INC	1	$156,000.00	2.12%	0	$0.00	NA	0	$0.
		FIDELITY ONE MORTGAGE, INC	2	$657,892.75	8.92%	0	$0.00	NA	0	$0.
		HANOVER MORTGAGE COMPANY	1	$272,931.38	3.7%	0	$0.00	NA	0	$0.
		HOMELAND MORTGAGE, LLC	1	$88,500.00	1.2%	0	$0.00	NA	0	$0.
		HS FINANCIAL SERVICES, INC	1	$190,000.00	2.58%	0	$0.00	NA	0	$0.
		MAIN STREET MORTGAGE COMPANY	1	$140,397.21	1.9%	0	$0.00	NA	0	$0.
		MORTGAGE HEADQUARTERS, INC	1	$87,400.00	1.19%	0	$0.00	NA	0	$0.
		NYCB MORTGAGE COMPANY, LLC	20	$4,542,056.84	61.59%	0	$0.00	NA	0	$0.
		OAK CREEK MORTGAGE, INC	1	$170,000.00	2.31%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP, LLC	1	$285,000.00	3.86%	0	$0.00	NA	0	$0.
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$188,000.00	2.55%	0	$0.00	NA	0	$0.
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$318,103.89	4.31%	0	$0.00	NA	0	$0.

		UNITED CAPITAL MORTGAGE INC	1	$145,350.00	1.97%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE FINANCIAL, LLC	1	$132,900.00	1.8%	0	$0.00	NA	0	$0.
Total			**35**	**$7,374,532.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8U33		FIRST NATIONWIDE LENDING, INC	1	$144,250.00	9.01%	0	$0.00	NA	0	$0.
		GUIDANCE MORTGAGE LLC	1	$129,482.46	8.09%	0	$0.00	NA	0	$0.
		HIGHLANDER MORTGAGE	1	$206,250.00	12.88%	0	$0.00	NA	0	$0.
		INTELLIGENT INVESTMENTS, INC	1	$141,550.00	8.84%	0	$0.00	NA	0	$0.
		NYCB MORTGAGE COMPANY, LLC	5	$979,531.91	61.18%	0	$0.00	NA	0	$0.
Total			**9**	**$1,601,064.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8U41		ADVENTAS, INC	1	$358,000.00	1.15%	0	$0.00	NA	0	$0.
		APEX MORTGAGE, LLC	1	$210,712.00	0.68%	0	$0.00	NA	0	$0.
		ARBOR LENDING GROUP, LLC	2	$577,339.48	1.86%	0	$0.00	NA	0	$0.
		BRIDGEWATER CAPITAL, INC	2	$639,625.49	2.06%	0	$0.00	NA	0	$0.
		CENTRAL ROCKIES MORTGAGE CORP	1	$388,000.00	1.25%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE NETWORK, INC	1	$368,491.62	1.19%	0	$0.00	NA	0	$0.
		FIDELITY ONE MORTGAGE, INC	1	$416,425.49	1.34%	0	$0.00	NA	0	$0.
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$319,500.00	1.03%	0	$0.00	NA	0	$0.
		FIRST OLD CAPITAL INC	1	$295,200.00	0.95%	0	$0.00	NA	0	$0.
		FOX MORTGAGE, INC	1	$305,522.48	0.98%	0	$0.00	NA	0	$0.
		GL FINANCIAL SERVICES, LLC	4	$1,233,861.00	3.98%	0	$0.00	NA	0	$0.
		GUIDANCE MORTGAGE LLC	1	$378,000.00	1.22%	0	$0.00	NA	0	$0.
		HANOVER MORTGAGE COMPANY	5	$787,053.49	2.54%	0	$0.00	NA	0	$0.
		HIGHLANDER MORTGAGE	4	$1,182,820.17	3.81%	0	$0.00	NA	0	$0.
		HOMELINK MORTGAGE, INC	1	$172,000.00	0.55%	0	$0.00	NA	0	$0.
		HYPERION CAPITAL GROUP, LLC	1	$169,366.34	0.55%	0	$0.00	NA	0	$0.
		INTERTRUST MORTGAGE, L. L. C	2	$466,116.17	1.5%	0	$0.00	NA	0	$0.
		KELLY STEPHENS MORTGAGE, INC	1	$132,494.70	0.43%	0	$0.00	NA	0	$0.
		LIFEWAY LENDING GROUP, INC	1	$185,000.00	0.6%	0	$0.00	NA	0	$0.
		MAC5 MORTGAGE, INC	1	$274,550.00	0.88%	0	$0.00	NA	0	$0.
		MAIN STREET MORTGAGE COMPANY	1	$213,600.00	0.69%	0	$0.00	NA	0	$0.
		MAJESTY MORTGAGE INC	1	$200,000.00	0.64%	0	$0.00	NA	0	$0.
		MID-AMERICA BANK	1	$150,344.37	0.48%	0	$0.00	NA	0	$0.
		NYCB MORTGAGE COMPANY, LLC	60	$16,826,274.16	54.24%	0	$0.00	NA	0	$0.
		OAK CREEK MORTGAGE, INC	1	$265,000.00	0.85%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP, LLC	2	$467,829.22	1.51%	0	$0.00	NA	0	$0.
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$361,000.00	1.16%	0	$0.00	NA	0	$0.
		PLUM DOG FINANCIAL, LLC	5	$1,258,246.59	4.06%	0	$0.00	NA	0	$0.
		REDMOND MORTGAGE CO	1	$415,750.00	1.34%	0	$0.00	NA	0	$0.

		THE VAULT MORTGAGE COMPANY	1	$404,000.00	1.3%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE, LLC	1	$110,500.00	0.36%	0	$0.00	NA	0	$0.
		US CAPITAL GROUP OF LOUISIANA, LLC	3	$612,300.57	1.97%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE FINANCIAL, LLC	2	$663,605.08	2.14%	0	$0.00	NA	0	$0.
		WINDOM CAPITAL, INC	1	$215,650.00	0.71%	0	$0.00	NA	0	$0.
Total			**114**	**$31,024,178.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8U58		DISTINCTIVE HOME LENDING, INC	1	$204,000.00	1.64%	0	$0.00	NA	0	$0.
		FIRST OLD CAPITAL INC	1	$161,250.00	1.3%	0	$0.00	NA	0	$0.
		GUIDANCE MORTGAGE LLC	1	$228,000.00	1.84%	0	$0.00	NA	0	$0.
		HANOVER MORTGAGE COMPANY	3	$691,054.57	5.57%	0	$0.00	NA	0	$0.
		HIGHLANDER MORTGAGE	1	$156,000.00	1.26%	0	$0.00	NA	0	$0.
		INTELLIGENT INVESTMENTS, INC	1	$182,875.00	1.47%	0	$0.00	NA	0	$0.
		JKS MORTGAGE, LLC	1	$374,000.00	3.01%	0	$0.00	NA	0	$0.
		MAJESTY MORTGAGE INC	1	$180,000.00	1.45%	0	$0.00	NA	0	$0.
		NYCB MORTGAGE COMPANY, LLC	33	$9,566,219.76	77.06%	0	$0.00	NA	0	$0.
		SAMMAMISH MORTGAGE COMPANY	1	$395,910.00	3.19%	0	$0.00	NA	0	$0.
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$274,101.00	2.21%	0	$0.00	NA	0	$0.
Total			**45**	**$12,413,410.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8U66		C. D. C. FINANCIAL GROUP, INC	1	$93,600.00	7.39%	0	$0.00	NA	0	$0.
		CITIES FINANCIAL, INC	1	$89,884.15	7.09%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE NETWORK, INC	1	$105,000.00	8.29%	0	$0.00	NA	0	$0.
		FIRST WISCONSIN FINANCIAL, INC	1	$96,000.00	7.58%	0	$0.00	NA	0	$0.
		KELLY STEPHENS MORTGAGE, INC	1	$107,250.00	8.46%	0	$0.00	NA	0	$0.
		MID-AMERICA BANK	2	$194,760.23	15.37%	0	$0.00	NA	0	$0.
		NYCB MORTGAGE COMPANY, LLC	4	$376,943.37	29.75%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP, LLC	1	$109,851.83	8.67%	0	$0.00	NA	0	$0.
		PLUM DOG FINANCIAL, LLC	1	$93,750.00	7.4%	0	$0.00	NA	0	$0.
Total			**13**	**$1,267,039.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8U74		ARBOR LENDING GROUP, LLC	1	$116,250.00	4.98%	0	$0.00	NA	0	$0.
		GL FINANCIAL SERVICES, LLC	1	$147,340.00	6.32%	0	$0.00	NA	0	$0.
		GUIDANCE MORTGAGE LLC	1	$142,000.00	6.09%	0	$0.00	NA	0	$0.
		MID-AMERICA BANK	1	$123,597.83	5.3%	0	$0.00	NA	0	$0.
		NYCB MORTGAGE COMPANY, LLC	9	$1,195,296.01	51.24%	0	$0.00	NA	0	$0.
		OAK CREEK MORTGAGE, INC	1	$116,000.00	4.97%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP, LLC	1	$118,578.04	5.08%	0	$0.00	NA	0	$0.
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$118,500.00	5.08%	0	$0.00	NA	0	$0.

		UNITED CAPITAL MORTGAGE INC	1	$127,500.00	5.47%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE FINANCIAL, LLC	1	$127,500.00	5.47%	0	$0.00	NA	0	$0.
Total			**18**	**$2,332,561.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8U82		1ST ALLIANCE MORTGAGE, LLC	2	$694,624.55	6.09%	0	$0.00	NA	0	$0.
		1ST TRUST MORTGAGE CORPORATION	1	$190,000.00	1.67%	0	$0.00	NA	0	$0.
		A.M. ROBBINS MORTGAGE, INC	1	$158,924.55	1.39%	0	$0.00	NA	0	$0.
		AAXY LLC	1	$116,440.09	1.02%	0	$0.00	NA	0	$0.
		ADELO MORTGAGE, INC	1	$179,253.50	1.57%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL LENDING, INC	1	$180,000.00	1.58%	0	$0.00	NA	0	$0.
		BANKERS FUNDING GROUP, INC	2	$569,585.81	5%	0	$0.00	NA	0	$0.
		CIBM BANK	1	$102,763.24	0.9%	0	$0.00	NA	0	$0.
		COMMUNITY HOME LENDING, INC	1	$193,436.19	1.7%	0	$0.00	NA	0	$0.
		DMD FINANCIAL CORPORATION	1	$255,000.00	2.24%	0	$0.00	NA	0	$0.
		ELINK MORTGAGE LLC	1	$340,000.00	2.98%	0	$0.00	NA	0	$0.
		FORTUNE FINANCIAL INC	1	$257,569.71	2.26%	0	$0.00	NA	0	$0.
		GENEVA FINANCIAL, LLC	1	$114,000.00	1%	0	$0.00	NA	0	$0.
		GROUP ONE MORTGAGE, INC	1	$385,377.65	3.38%	0	$0.00	NA	0	$0.
		HOME USA MORTGAGE, INC	2	$583,519.96	5.12%	0	$0.00	NA	0	$0.
		HOMELAND MORTGAGE, LLC	2	$319,890.42	2.81%	0	$0.00	NA	0	$0.
		HOUSTON HOME LOAN, INC	1	$291,585.69	2.56%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$84,300.00	0.74%	0	$0.00	NA	0	$0.
		K&B CAPITAL CORP	1	$159,322.86	1.4%	0	$0.00	NA	0	$0.
		MCGLONE MORTGAGE COMPANY, INC	4	$927,222.01	8.13%	0	$0.00	NA	0	$0.
		MIDWEST FAMILY LENDING CORPORATION	1	$149,531.70	1.31%	0	$0.00	NA	0	$0.
		MORTGAGE ASSOCIATES INC	1	$417,000.00	3.66%	0	$0.00	NA	0	$0.
		MORTGAGE PROS, INC	1	$287,498.09	2.52%	0	$0.00	NA	0	$0.
		NORTHSTAR MORTGAGE CORP	1	$278,500.00	2.44%	0	$0.00	NA	0	$0.
		NYCB MORTGAGE COMPANY, LLC	2	$538,272.65	4.72%	0	$0.00	NA	0	$0.
		POLARIS HOME FUNDING CORP	1	$258,501.33	2.27%	0	$0.00	NA	0	$0.
		SECURE FINANCIAL SERVICES, INC	1	$417,000.00	3.66%	0	$0.00	NA	0	$0.
		SIMPLY HOME LENDING, INC	1	$92,614.31	0.81%	0	$0.00	NA	0	$0.
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$349,514.51	3.07%	0	$0.00	NA	0	$0.
		STERLING STATE BANK	1	$159,355.50	1.4%	0	$0.00	NA	0	$0.
		SUNQUEST FUNDING, LLC	1	$306,696.49	2.69%	0	$0.00	NA	0	$0.
		TEXAS LOAN STAR, INC	4	$1,273,156.24	11.17%	0	$0.00	NA	0	$0.
		TRIAD BANK	1	$356,000.00	3.12%	0	$0.00	NA	0	$0.
		WINTEX GROUP, LLC	1	$106,058.32	0.93%	0	$0.00	NA	0	$0.
		Unavailable	2	$307,713.47	2.69%	0	$0.00	NA	0	$0.

Total			**47**	**$11,400,228.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8U90		DSW MORTGAGE, INC	1	$383,435.53	21%	0	$0.00	NA	0	$0.
		HOUSTON HOME LOAN, INC	1	$114,732.10	6.28%	0	$0.00	NA	0	$0.
		J PHILIPS MORTGAGE, INC	1	$110,175.00	6.03%	0	$0.00	NA	0	$0.
		MORTGAGE ASSOCIATES INC	1	$201,677.13	11.04%	0	$0.00	NA	0	$0.
		MORTGAGE PROS, INC	1	$134,445.80	7.36%	0	$0.00	NA	0	$0.
		NP, INC	1	$150,000.00	8.21%	0	$0.00	NA	0	$0.
		SIMPLY HOME LENDING, INC	1	$206,250.00	11.29%	0	$0.00	NA	0	$0.
		TEXAS LOAN STAR, INC	1	$308,700.00	16.91%	0	$0.00	NA	0	$0.
		WINTEX GROUP, LLC	1	$216,616.18	11.88%	0	$0.00	NA	0	$0.
Total			**9**	**$1,826,031.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8VA6		1ST RATE HOME MORTGAGE, INC	1	$319,568.96	1.23%	0	$0.00	NA	0	$0.
		AAXY LLC	1	$192,450.00	0.74%	0	$0.00	NA	0	$0.
		ACCESS CAPITAL FUNDING LLC	1	$416,438.29	1.61%	0	$0.00	NA	0	$0.
		ACCESSONE MORTGAGE COMPANY, LLC	1	$248,000.00	0.96%	0	$0.00	NA	0	$0.
		ACTION MORTGAGE, LLC	1	$224,600.00	0.87%	0	$0.00	NA	0	$0.
		ADELO MORTGAGE, INC	1	$164,800.00	0.64%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL LENDING, INC	2	$605,289.70	2.34%	0	$0.00	NA	0	$0.
		AMERICAN LENDING NETWORK, INC	1	$190,972.49	0.74%	0	$0.00	NA	0	$0.
		AUSTIN CAPITAL MORTGAGE, INC	1	$337,875.49	1.31%	0	$0.00	NA	0	$0.
		BANKERS FUNDING GROUP, INC	3	$1,122,571.26	4.34%	0	$0.00	NA	0	$0.
		BP FEDERAL CREDIT UNION	2	$448,272.00	1.73%	0	$0.00	NA	0	$0.
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$538,000.00	2.08%	0	$0.00	NA	0	$0.
		CITIZENS BANK & TRUST	1	$99,846.96	0.39%	0	$0.00	NA	0	$0.
		DMD FINANCIAL CORPORATION	1	$396,000.00	1.53%	0	$0.00	NA	0	$0.
		EQUITABLE HOME MORTGAGE, INC	2	$761,800.00	2.94%	0	$0.00	NA	0	$0.
		FIDELITY MORTGAGE CORPORATION	1	$202,052.47	0.78%	0	$0.00	NA	0	$0.
		FIRST COMMERCIAL BANK, N.A	1	$245,261.63	0.95%	0	$0.00	NA	0	$0.
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$151,800.00	0.59%	0	$0.00	NA	0	$0.
		FIRST LENDING	1	$302,000.00	1.17%	0	$0.00	NA	0	$0.
		FORTUNE FINANCIAL INC	3	$1,017,102.01	3.93%	0	$0.00	NA	0	$0.
		GEO MORTGAGE SERVICES, INC	1	$189,639.65	0.73%	0	$0.00	NA	0	$0.
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$335,000.00	1.29%	0	$0.00	NA	0	$0.
		HELPBRINGER MORTGAGE SERVICES, INC	1	$178,600.00	0.69%	0	$0.00	NA	0	$0.
		HOME USA MORTGAGE, INC	3	$1,015,309.67	3.92%	0	$0.00	NA	0	$0.

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$928,734.99	3.59%	0	$0.00	NA	0	$0.
		J PHILIPS MORTGAGE, INC	2	$458,000.00	1.77%	0	$0.00	NA	0	$0.
		K&B CAPITAL CORP	1	$85,878.83	0.33%	0	$0.00	NA	0	$0.
		LARABY FINANCIAL GROUP, INC	1	$416,425.49	1.61%	0	$0.00	NA	0	$0.
		LAXMI NARAYAN ENTERPRISES INC	1	$265,633.52	1.03%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	4	$1,257,553.04	4.86%	0	$0.00	NA	0	$0.
		LIBERTY FINANCIAL SERVICES, LLC	2	$640,500.00	2.47%	0	$0.00	NA	0	$0.
		M2 LENDING SOLUTIONS, LLC	1	$207,713.44	0.8%	0	$0.00	NA	0	$0.
		MIDWEST REGIONAL BANK	1	$219,690.02	0.85%	0	$0.00	NA	0	$0.
		MILLER HOME MORTGAGE, LLC	2	$814,500.00	3.15%	0	$0.00	NA	0	$0.
		MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	1.61%	0	$0.00	NA	0	$0.
		MORTGAGE PROS, INC	3	$598,250.78	2.31%	0	$0.00	NA	0	$0.
		NYCB MORTGAGE COMPANY, LLC	10	$2,965,288.48	11.46%	0	$0.00	NA	0	$0.
		PIONEER BANK, SSB	1	$276,700.00	1.07%	0	$0.00	NA	0	$0.
		SAIL MORTGAGE CORP	2	$284,081.30	1.1%	0	$0.00	NA	0	$0.
		SECURE FINANCIAL SERVICES, INC	1	$251,644.93	0.97%	0	$0.00	NA	0	$0.
		SECURITY BANK WACONIA	2	$658,848.96	2.55%	0	$0.00	NA	0	$0.
		SKYLINE FINANCIAL GROUP, INC	1	$265,000.00	1.02%	0	$0.00	NA	0	$0.
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$276,000.00	1.07%	0	$0.00	NA	0	$0.
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$399,436.40	1.54%	0	$0.00	NA	0	$0.
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$817,871.64	3.16%	0	$0.00	NA	0	$0.
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$182,548.15	0.71%	0	$0.00	NA	0	$0.
		TRIAD BANK	1	$280,000.00	1.08%	0	$0.00	NA	0	$0.
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$417,000.00	1.61%	0	$0.00	NA	0	$0.
		UNITED MUTUAL FUNDING CORP	5	$2,110,527.15	8.15%	0	$0.00	NA	0	$0.
		WESTERN STATE BANK	1	$224,736.87	0.87%	0	$0.00	NA	0	$0.
		ZEUS MORTGAGE, LTD	1	$148,594.99	0.57%	0	$0.00	NA	0	$0.
		Unavailable	2	$314,668.24	1.19%	0	$0.00	NA	0	$0.
Total			**87**	**$25,886,077.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8VB4		1ST ALLIANCE MORTGAGE, LLC	2	$427,937.03	3.66%	0	$0.00	NA	0	$0.
		ACCESS CAPITAL FUNDING LLC	1	$216,750.00	1.86%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS, LP	1	$223,718.18	1.92%	0	$0.00	NA	0	$0.
		AMERICAN LENDING NETWORK, INC	1	$202,082.39	1.73%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	2	$619,208.16	5.3%	0	$0.00	NA	0	$0.

		AVENUE MORTGAGE CORPORATION	1	$416,487.26	3.57%	0	$0.00	NA	0	$0.
		AVISTAR CAPITAL GROUP, LLC	1	$263,660.17	2.26%	0	$0.00	NA	0	$0.
		BRIDGEWATER CAPITAL, INC	1	$346,053.98	2.96%	0	$0.00	NA	0	$0.
		CALI-LAND, INC	1	$169,786.12	1.45%	0	$0.00	NA	0	$0.
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$207,487.46	1.78%	0	$0.00	NA	0	$0.
		COMMUNITY HOME LENDING, INC	1	$183,088.14	1.57%	0	$0.00	NA	0	$0.
		DIRECTIONS EQUITY, LLC	1	$208,185.95	1.78%	0	$0.00	NA	0	$0.
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$141,421.85	1.21%	0	$0.00	NA	0	$0.
		FIRST LENDING	1	$202,744.60	1.74%	0	$0.00	NA	0	$0.
		FORTUNE FINANCIAL INC	1	$169,286.75	1.45%	0	$0.00	NA	0	$0.
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$262,778.42	2.25%	0	$0.00	NA	0	$0.
		IDEAL LENDING SOLUTIONS, INC	1	$179,000.00	1.53%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$466,855.45	4%	0	$0.00	NA	0	$0.
		J PHILIPS MORTGAGE, INC	3	$747,860.14	6.4%	0	$0.00	NA	0	$0.
		JLB CORPORATION	1	$223,099.98	1.91%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	5	$1,011,076.16	8.66%	0	$0.00	NA	0	$0.
		MIDWEST FAMILY LENDING CORPORATION	3	$615,611.55	5.27%	0	$0.00	NA	0	$0.
		MORTGAGE ASSOCIATES INC	1	$579,270.28	4.96%	0	$0.00	NA	0	$0.
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$266,850.00	2.28%	0	$0.00	NA	0	$0.
		SECURE FINANCIAL SERVICES, INC	1	$200,000.00	1.71%	0	$0.00	NA	0	$0.
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$407,144.62	3.49%	0	$0.00	NA	0	$0.
		SOUTHERN STAR CAPITAL LLC	2	$466,804.60	4%	0	$0.00	NA	0	$0.
		SUNQUEST FUNDING, LLC	1	$288,000.00	2.47%	0	$0.00	NA	0	$0.
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$298,300.00	2.55%	0	$0.00	NA	0	$0.
		TEXAS LOAN STAR, INC	1	$198,000.00	1.7%	0	$0.00	NA	0	$0.
		TOPONE MORTGAGE, INC	1	$471,419.64	4.04%	0	$0.00	NA	0	$0.
		ZEUS MORTGAGE, LTD	2	$616,972.24	5.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$382,595.52	3.26%	0	$0.00	NA	0	$0.
Total			**47**	**$11,679,536.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8VC2		APPROVED MORTGAGE SOURCE, LLC	1	$79,655.70	7.83%	0	$0.00	NA	0	$0.
		BLG HOLDINGS INC	1	$55,130.55	5.42%	0	$0.00	NA	0	$0.
		CIBM BANK	1	$75,000.00	7.37%	0	$0.00	NA	0	$0.
		FIRST AMERICAN BANK, N.A	1	$84,888.07	8.34%	0	$0.00	NA	0	$0.
		J. VIRGIL, INC	1	$72,601.54	7.14%	0	$0.00	NA	0	$0.
		MIDWEST FAMILY LENDING CORPORATION	2	$144,039.33	14.16%	0	$0.00	NA	0	$0.

		NYCB MORTGAGE COMPANY, LLC	2	$153,000.00	15.04%	0	$0.00	NA	0	$0.
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$75,000.00	7.37%	0	$0.00	NA	0	$0.
		SIMPLY HOME LENDING, INC	2	$168,093.06	16.52%	0	$0.00	NA	0	$0.
		SYMMETRY MORTGAGE CORP	1	$59,924.51	5.89%	0	$0.00	NA	0	$0.
		TRUSTLINE MORTGAGE INC	1	$49,935.64	4.92%	0	$0.00	NA	0	$0.
Total			**14**	**$1,017,268.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X8VD0		1ST ALLIANCE MORTGAGE, LLC	2	$180,631.69	12.33%	0	$0.00	NA	0	$0.
		ADELO MORTGAGE, INC	1	$109,250.00	7.46%	0	$0.00	NA	0	$0.
		HOME USA MORTGAGE, INC	1	$105,000.00	7.17%	0	$0.00	NA	0	$0.
		IDEAL LENDING SOLUTIONS, INC	1	$90,283.64	6.16%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	1	$88,380.79	6.03%	0	$0.00	NA	0	$0.
		MEGAMERICA MORTGAGE GROUP INC	1	$106,875.00	7.29%	0	$0.00	NA	0	$0.
		MORTGAGE PROS, INC	2	$195,625.00	13.35%	0	$0.00	NA	0	$0.
		SIMPLY HOME LENDING, INC	1	$89,484.66	6.11%	0	$0.00	NA	0	$0.
		TRUSTLINE MORTGAGE INC	2	$209,732.89	14.31%	0	$0.00	NA	0	$0.
		UNITED MUTUAL FUNDING CORP	1	$95,000.00	6.48%	0	$0.00	NA	0	$0.
		ZEUS MORTGAGE, LTD	1	$95,132.88	6.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$99,877.04	6.82%	0	$0.00	NA	0	$0.
Total			**15**	**$1,465,273.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X94P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,391,638.83	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,391,638.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X94W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$4,825,940.96	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,825,940.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X94X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,679,462.16	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,679,462.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X94Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,763,890.26	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,763,890.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X94Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,964,851.63	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,964,851.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X95A3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,125,321.15	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,125,321.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X95D7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$5,150,945.11	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,150,945.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X95E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,433,611.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,433,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X95F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,410,015.50	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,410,015.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X95H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$5,451,856.11	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,451,856.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X95L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$7,461,335.61	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,461,335.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X95N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,325,000.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X95Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,744,674.04	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,744,674.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X95R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,121,783.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,121,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X95S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,032,963.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,032,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9E39		LOANDEPOT.COM, LLC	24	$5,146,053.62	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,146,053.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9E47		LOANDEPOT.COM, LLC	18	$5,708,595.36	97.01%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM. LLC	1	$175,757.52	2.99%	0	$0.00	NA	0	$0.
Total			**19**	**$5,884,352.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9E54		IMORTGAGE.COM, INC	3	$350,738.39	7.48%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	2	$193,865.01	4.13%	0	$0.00	NA	0	$0.

		LOANDEPOT.COM, LLC	19	$3,815,472.75	81.37%	0	$0.00	NA	0	$0.
		MTH MORTGAGE, LLC	2	$329,233.49	7.02%	0	$0.00	NA	0	$0.
Total			**26**	**$4,689,309.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9E88		LOANDEPOT.COM, LLC	57	$14,668,939.18	100%	0	$0.00	NA	0	$0.
Total			**57**	**$14,668,939.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9EW5		IMORTGAGE.COM, INC	8	$2,162,958.50	24.2%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	27	$6,776,178.09	75.8%	0	$0.00	NA	0	$0.
Total			**35**	**$8,939,136.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9F20		IMORTGAGE.COM, INC	1	$324,629.43	6.92%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	17	$4,365,586.52	93.08%	0	$0.00	NA	0	$0.
Total			**18**	**$4,690,215.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FC8		LOANDEPOT.COM, LLC	29	$5,893,498.82	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,893,498.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FD6		IMORTGAGE.COM, INC	5	$1,086,931.07	27.42%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	9	$2,483,711.74	62.67%	0	$0.00	NA	0	$0.
		MTH MORTGAGE, LLC	1	$392,808.80	9.91%	0	$0.00	NA	0	$0.
Total			**15**	**$3,963,451.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FE4		IMORTGAGE.COM, INC	27	$6,651,095.79	65.53%	0	$0.00	NA	0	$0.
		MTH MORTGAGE, LLC	11	$3,497,867.33	34.47%	0	$0.00	NA	0	$0.
Total			**38**	**$10,148,963.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FF1		IMORTGAGE.COM, INC	2	$423,944.10	20.57%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	5	$1,221,333.32	59.25%	0	$0.00	NA	0	$0.
		MTH MORTGAGE, LLC	1	$416,063.37	20.18%	0	$0.00	NA	0	$0.
Total			**8**	**$2,061,340.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FH7		IMORTGAGE	1	$396,991.90	3.77%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	40	$10,140,002.61	96.23%	0	$0.00	NA	0	$0.
Total			**41**	**$10,536,994.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FJ3		LOANDEPOT.COM, LLC	24	$6,292,468.68	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,292,468.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FK0		LOANDEPOT.COM, LLC	23	$4,630,216.61	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,630,216.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FL8		IMORTGAGE.COM, INC	9	$2,261,713.25	51.29%	0	$0.00	NA	0	$0.
		MTH MORTGAGE	1	$416,475.35	9.44%	0	$0.00	NA	0	$0.
		MTH MORTGAGE, LLC	5	$1,731,447.01	39.27%	0	$0.00	NA	0	$0.

Total			**15**	**$4,409,635.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FM6		LOANDEPOT.COM, LLC	28	$5,314,700.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,314,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FN4		LOANDEPOT.COM, LLC	19	$4,381,956.54	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,381,956.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FP9		IMORTGAGE	1	$96,613.83	4.88%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	20	$1,884,781.66	95.12%	0	$0.00	NA	0	$0.
Total			**21**	**$1,981,395.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FQ7		IMORTGAGE.COM, INC	1	$111,078.95	5.11%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	16	$2,063,249.22	94.89%	0	$0.00	NA	0	$0.
Total			**17**	**$2,174,328.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FR5		LOANDEPOT.COM, LLC	52	$10,154,634.41	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,154,634.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FS3		LOANDEPOT.COM, LLC	4	$1,059,345.54	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,059,345.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FT1		IMORTGAGE	1	$295,644.34	9.07%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	3	$749,142.68	22.97%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	8	$2,216,137.82	67.96%	0	$0.00	NA	0	$0.
Total			**12**	**$3,260,924.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FU8		IMORTGAGE	4	$890,603.50	4.21%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM	1	$53,933.61	0.25%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	6	$1,425,844.14	6.74%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	79	$18,783,121.68	88.8%	0	$0.00	NA	0	$0.
Total			**90**	**$21,153,502.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FV6		IMORTGAGE.COM, INC	20	$5,032,994.28	89.9%	0	$0.00	NA	0	$0.
		MTH MORTGAGE, LLC	2	$565,736.35	10.1%	0	$0.00	NA	0	$0.
Total			**22**	**$5,598,730.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FW4		IMORTGAGE.COM, INC	3	$658,347.18	13.43%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	16	$4,242,342.54	86.57%	0	$0.00	NA	0	$0.
Total			**19**	**$4,900,689.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FY0		IMORTGAGE	2	$622,386.09	11.88%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	1	$60,000.00	1.15%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	23	$4,455,086.30	85.07%	0	$0.00	NA	0	$0.
		MTH MORTGAGE, LLC	1	$99,576.79	1.9%	0	$0.00	NA	0	$0.

Total			**27**	**$5,237,049.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9FZ7		IMORTGAGE.COM, INC	1	$331,792.13	6.7%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	20	$4,620,525.00	93.3%	0	$0.00	NA	0	$0.
Total			**21**	**$4,952,317.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9NF2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$107,857.78	0.99%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	163	$10,525,491.53	96.38%	0	$0.00	NA	0	$0.
		GEORGETOWN MORTGAGE LLC	1	$57,923.62	0.53%	0	$0.00	NA	0	$0.
		GMH MORTGAGE SERVICES LLC	1	$64,416.97	0.59%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$84,888.07	0.78%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	1	$80,296.51	0.73%	0	$0.00	NA	0	$0.
Total			**169**	**$10,920,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9NG0		CITIBANK,N.A	109	$10,714,201.91	98.24%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$96,696.63	0.89%	0	$0.00	NA	0	$0.
		STATEWIDE MORTGAGE, LLC	1	$94,874.90	0.87%	0	$0.00	NA	0	$0.
Total			**111**	**$10,905,773.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9NH8		ACOPIA, LLC	2	$235,030.26	2.22%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	83	$9,772,017.62	92.13%	0	$0.00	NA	0	$0.
		HAMILTON GROUP FUNDING INC	1	$121,839.34	1.15%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP INC	1	$117,545.01	1.11%	0	$0.00	NA	0	$0.
		SECURITY FIRST BANK	1	$116,099.76	1.09%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	1	$119,841.98	1.13%	0	$0.00	NA	0	$0.
		THE BANK OF FAYETTE COUNTY	1	$123,836.71	1.17%	0	$0.00	NA	0	$0.
Total			**90**	**$10,606,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9NJ4		ACOPIA, LLC	2	$282,862.44	1.71%	0	$0.00	NA	0	$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$129,029.86	0.78%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	108	$14,807,861.40	89.38%	0	$0.00	NA	0	$0.
		EMORTGAGE MANAGEMENT LLC	2	$276,036.02	1.67%	0	$0.00	NA	0	$0.
		GEORGETOWN MORTGAGE LLC	1	$136,619.85	0.82%	0	$0.00	NA	0	$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$129,777.60	0.78%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC	1	$139,800.00	0.84%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	3	$411,631.28	2.48%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	1	$127,731.57	0.77%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, L.L.C	1	$126,590.53	0.77%	0	$0.00	NA	0	$0.
Total			**121**	**$16,567,940.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138X9NL9		AXIA FINANCIAL LLC	1	$209,080.52	2.04%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	47	$10,039,046.29	97.96%	0	$0.00	NA	0	$0.
Total			**48**	**$10,248,126.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9NM7		CITIBANK,N.A	23	$5,724,804.66	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,724,804.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9NN5		CITIBANK,N.A	33	$7,176,819.38	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,176,819.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9NP0		CITIBANK,N.A	28	$6,778,553.71	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,778,553.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9NQ8		CITIBANK,N.A	18	$3,684,611.37	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,684,611.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9P29		REGIONS BANK DBA REGIONS MORTGAGE	44	$2,787,056.47	100%	0	$0.00	NA	0	$0.
Total			**44**	**$2,787,056.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9P37		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,015,068.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,015,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9P45		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,258,450.96	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,258,450.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9P52		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,006,558.95	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,006,558.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9P60		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,050,873.10	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,050,873.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9P78		REGIONS BANK DBA REGIONS MORTGAGE	46	$4,494,160.42	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,494,160.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9P86		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,028,296.88	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,028,296.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9P94		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,241,033.14	100%	0	$0.00	NA	0	$0.

Total			**7**	**$1,241,033.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9PT0		REGIONS BANK DBA REGIONS MORTGAGE	223	$42,552,833.90	100%	0	$0.00	NA	0	$0.
Total			**223**	**$42,552,833.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9PU7		REGIONS BANK DBA REGIONS MORTGAGE	31	$6,561,524.51	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,561,524.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9PV5		REGIONS BANK DBA REGIONS MORTGAGE	30	$6,970,423.43	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,970,423.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9PW3		REGIONS BANK DBA REGIONS MORTGAGE	4	$1,022,479.59	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,022,479.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9PX1		REGIONS BANK DBA REGIONS MORTGAGE	19	$2,391,848.16	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,391,848.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9PY9		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,108,245.34	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,108,245.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9PZ6		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,047,480.78	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,047,480.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9QA0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,025,293.61	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,025,293.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9XK0		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,083,731.75	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,083,731.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9XL8		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,014,942.20	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,014,942.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9XM6		REGIONS BANK DBA REGIONS MORTGAGE	22	$4,104,241.12	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,104,241.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9XN4			18	$2,704,538.16	100%	0	$0.00	NA	0	$0.

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			**18**	**$2,704,538.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9XP9		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,179,545.45	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,179,545.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9XQ7		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,377,845.53	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,377,845.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138X9XR5		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,743,317.57	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,743,317.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBDG6		NAVY FEDERAL CREDIT UNION	19	$5,082,817.33	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,082,817.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBDH4		NAVY FEDERAL CREDIT UNION	9	$1,870,578.32	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,870,578.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBFJ8		GREENBOX LOANS INC	1	$79,904.27	6.6%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	3	$478,011.94	39.48%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$266,937.00	22.05%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$386,000.00	31.87%	0	$0.00	NA	0	$0.
Total			**6**	**$1,210,853.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBFK5		REAL ESTATE MORTGAGE NETWORK, INC	6	$1,127,229.00	65.65%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$589,704.63	34.35%	0	$0.00	NA	0	$0.
Total			**8**	**$1,716,933.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBFM1		REAL ESTATE MORTGAGE NETWORK, INC	5	$1,204,424.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,204,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBFQ2		REAL ESTATE MORTGAGE NETWORK, INC	2	$489,841.86	30.91%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	$1,095,100.00	69.09%	0	$0.00	NA	0	$0.

		HOMEBRIDGE								
Total			**5**	**$1,584,941.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBK86		SUNTRUST MORTGAGE, INC	14	$3,496,701.02	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,496,701.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBK94		SUNTRUST MORTGAGE, INC	21	$1,247,980.54	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,247,980.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBL28		4 TRUST MORTGAGE, INC	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.
		ALIANT MORTGAGE CORP	1	$258,921.72	0.59%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE RESOURCE	1	$200,000.00	0.45%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE CAPITAL, LP	1	$380,000.00	0.86%	0	$0.00	NA	0	$0.
		BANK OF LEE'S SUMMIT	1	$249,000.00	0.56%	0	$0.00	NA	0	$0.
		BAY BANK FSB	1	$225,871.72	0.51%	0	$0.00	NA	0	$0.
		CAPITAL AS.CO DBA HOUSTON CAP	1	$316,500.00	0.72%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$238,986.85	0.54%	0	$0.00	NA	0	$0.
		CITY FIRST MORTGAGE SERVICES	1	$248,952.62	0.56%	0	$0.00	NA	0	$0.
		COMMUNITY & SOUTHERN BANK	1	$175,262.65	0.4%	0	$0.00	NA	0	$0.
		CONGRESSIONAL BANK	1	$398,307.14	0.9%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$396,677.04	0.9%	0	$0.00	NA	0	$0.
		CORP. INVESTORS MTG GROUP INC	1	$415,199.25	0.94%	0	$0.00	NA	0	$0.
		FIRST FLORIDA BANK FKA DESTIN	1	$291,155.06	0.66%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORP	2	$758,000.00	1.71%	0	$0.00	NA	0	$0.
		FIRST MIDWEST BANK	1	$360,000.00	0.81%	0	$0.00	NA	0	$0.
		FLAHERTY FUNDING CORP	1	$199,170.56	0.45%	0	$0.00	NA	0	$0.
		FLORIDA PARISHES BANK	1	$294,759.90	0.67%	0	$0.00	NA	0	$0.
		GATEWAY BANK MORTGAGE, INC	1	$278,000.00	0.63%	0	$0.00	NA	0	$0.
		GENEQUITY MORTGAGE, INC	1	$251,740.89	0.57%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$415,252.97	0.94%	0	$0.00	NA	0	$0.
		GREENWAY MORTGAGE FUNDING CORP	1	$219,078.30	0.5%	0	$0.00	NA	0	$0.
		HANCOCK MORTGAGE PARTNERS LLC	1	$354,400.00	0.8%	0	$0.00	NA	0	$0.
		HAPPY STATE BANK	1	$415,252.97	0.94%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE COMPANY	1	$316,667.72	0.72%	0	$0.00	NA	0	$0.
		IDAHO FIRST BANK	1	$230,146.72	0.52%	0	$0.00	NA	0	$0.
		IQ CREDIT UNION	2	$532,730.63	1.21%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY, INC	1	$400,000.00	0.9%	0	$0.00	NA	0	$0.
		LRS FINANCIAL DBA HNB MORTGAGE	1	$300,000.00	0.68%	0	$0.00	NA	0	$0.
			1	$210,000.00	0.48%	0	$0.00	NA	0	$0.

		MEMBERS 1ST FEDERAL CREDIT CU								
		MORIA DEVELOPMENT, INC	1	$255,425.38	0.58%	0	$0.00	NA	0	$0.
		PEOPLES BANK	2	$639,270.61	1.45%	0	$0.00	NA	0	$0.
		PREFERRED MORTGAGE GROUP, INC	1	$254,927.48	0.58%	0	$0.00	NA	0	$0.
		PREMIER MORTGAGE RESOURCES	1	$341,548.37	0.77%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$184,000.00	0.42%	0	$0.00	NA	0	$0.
		QUEENSBOROUGH NATIONAL B&T CO	1	$255,934.17	0.58%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$330,000.00	0.75%	0	$0.00	NA	0	$0.
		SOUTHERN FIRST BANK	2	$771,370.15	1.75%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE, INC	1	$262,905.13	0.59%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	101	$28,987,978.80	65.58%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY	1	$415,217.28	0.94%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	2	$473,763.75	1.07%	0	$0.00	NA	0	$0.
		THOMPSON KANE & COMPANY LLC	1	$205,500.00	0.46%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE CO, LLC	1	$243,127.13	0.55%	0	$0.00	NA	0	$0.
		YUKON NATIONAL BANK	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.
Total			**151**	**$44,202,002.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBL36		BANK OF SOUTH CAROLINA	2	$160,270.57	3.9%	0	$0.00	NA	0	$0.
		HAPPY STATE BANK	1	$59,756.19	1.45%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF BLACKSBURG	1	$62,937.27	1.53%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	62	$3,754,580.55	91.38%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE	1	$71,110.40	1.74%	0	$0.00	NA	0	$0.
Total			**67**	**$4,108,654.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBL44		HANCOCK BANK	1	$100,200.00	3.98%	0	$0.00	NA	0	$0.
		IQ CREDIT UNION	1	$101,000.00	4.01%	0	$0.00	NA	0	$0.
		OBA BANK	1	$99,597.78	3.96%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	23	$2,217,017.38	88.05%	0	$0.00	NA	0	$0.
Total			**26**	**$2,517,815.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBL51		QUEENSBOROUGH NATIONAL B&T CO	1	$111,739.39	5.64%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	15	$1,749,204.05	88.26%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	1	$121,001.21	6.1%	0	$0.00	NA	0	$0.
Total			**17**	**$1,981,944.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBL69		INLAND NORTHWEST BANK	1	$131,250.00	6.35%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO	1	$126,130.07	6.11%	0	$0.00	NA	0	$0.
		SOUTHWEST BANK	1	$142,500.00	6.9%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE, INC	11	$1,530,395.14	74.09%	0	$0.00	NA	0	$0.
		THOMPSON KANE & COMPANY LLC	1	$135,200.00	6.55%	0	$0.00	NA	0	$0.
Total			**15**	**$2,065,475.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBL77		HAPPY STATE BANK	1	$412,000.00	6.53%	0	$0.00	NA	0	$0.
		SEVERN SAVINGS BANK FSB	1	$165,750.00	2.63%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	25	$5,443,224.21	86.29%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE	1	$286,817.69	4.55%	0	$0.00	NA	0	$0.
Total			**28**	**$6,307,791.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBL85		CITY BANK DBA CITY BANK MTG	1	$96,793.18	9.52%	0	$0.00	NA	0	$0.
		GSF MORTGAGE CORPORATION	1	$280,000.00	27.53%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CO	1	$76,380.00	7.51%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	3	$563,889.18	55.44%	0	$0.00	NA	0	$0.
Total			**6**	**$1,017,062.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBL93		CAPSTONE DIRECT, INC	1	$237,000.00	6.18%	0	$0.00	NA	0	$0.
		FIRST DAKOTA NATIONAL BANK	1	$370,235.00	9.66%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY, INC	1	$282,973.73	7.38%	0	$0.00	NA	0	$0.
		MORTGAGE RESOURCES	1	$220,500.00	5.75%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	19	$2,721,401.28	71.03%	0	$0.00	NA	0	$0.
Total			**23**	**$3,832,110.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLA0		SUNTRUST MORTGAGE, INC	23	$2,277,968.74	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,277,968.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLB8		AXIOM FINANCIAL, LLC	1	$220,000.00	0.49%	0	$0.00	NA	0	$0.
		BAY BANK FSB	1	$382,272.60	0.86%	0	$0.00	NA	0	$0.
		BNC NATIONAL BANK	1	$398,337.84	0.89%	0	$0.00	NA	0	$0.
		CALABASAS FUNDING DBA CFC MTG	1	$378,477.84	0.85%	0	$0.00	NA	0	$0.
		CITIZENS NATIONAL BANK NA	1	$299,586.68	0.67%	0	$0.00	NA	0	$0.
		COMMUNITY & SOUTHERN BANK	2	$533,000.00	1.19%	0	$0.00	NA	0	$0.
		COMMUNITY WEST BANK, N.A	1	$326,749.20	0.73%	0	$0.00	NA	0	$0.
		CONNECTICUT HOME MORTGAGE	1	$239,669.34	0.54%	0	$0.00	NA	0	$0.
		CORP. INVESTORS MTG GROUP INC	3	$948,415.66	2.12%	0	$0.00	NA	0	$0.
		DREW MORTGAGE ASSOCIATES	1	$256,000.00	0.57%	0	$0.00	NA	0	$0.
		FIRST AMERICAN BANK & TRUST	1	$267,630.77	0.6%	0	$0.00	NA	0	$0.
		FIRST BANK AND TRUST	1	$197,727.21	0.44%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORP	1	$191,954.09	0.43%	0	$0.00	NA	0	$0.
		FIRSTBANK SOUTHWEST	1	$180,000.00	0.4%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE COMPANY	1	$155,000.00	0.35%	0	$0.00	NA	0	$0.

		INLAND NORTHWEST BANK	1	$340,500.00	0.76%	0	$0.00	NA	0	$0.
		LRS FINANCIAL DBA HNB MORTGAGE	1	$183,900.00	0.41%	0	$0.00	NA	0	$0.
		MALVERN NATIONAL BANK	1	$341,518.13	0.76%	0	$0.00	NA	0	$0.
		MIDTOWN BANK AND TRUST CO	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES	1	$264,626.62	0.59%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$167,500.00	0.37%	0	$0.00	NA	0	$0.
		PREMIER MORTGAGE RESOURCES	1	$356,000.00	0.8%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	2	$463,730.59	1.04%	0	$0.00	NA	0	$0.
		PROSPERITY HOME MORTGAGES, LLC	1	$214,504.06	0.48%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$197,000.00	0.44%	0	$0.00	NA	0	$0.
		SEVERN SAVINGS BANK FSB	1	$233,100.00	0.52%	0	$0.00	NA	0	$0.
		SOUTHERN FIRST BANK	2	$353,532.95	0.79%	0	$0.00	NA	0	$0.
		SOUTHPOINT BANK	1	$250,000.00	0.56%	0	$0.00	NA	0	$0.
		SOUTHWEST BANK	1	$416,438.29	0.93%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	126	$33,738,996.64	75.53%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE	3	$1,017,950.16	2.28%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	1	$265,000.00	0.59%	0	$0.00	NA	0	$0.
		WHIDBEY ISLAND BANK	1	$171,600.00	0.38%	0	$0.00	NA	0	$0.
		YUKON NATIONAL BANK	1	$301,093.87	0.71%	0	$0.00	NA	0	$0.
Total			**166**	**$44,668,812.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLC6		COMMERCE BANK	1	$114,000.00	10.97%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	8	$925,460.75	89.03%	0	$0.00	NA	0	$0.
Total			**9**	**$1,039,460.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLD4		SUNTRUST MORTGAGE, INC	19	$2,581,923.21	94.81%	0	$0.00	NA	0	$0.
		YELLOWSTONE BANK	1	$141,330.01	5.19%	0	$0.00	NA	0	$0.
Total			**20**	**$2,723,253.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLE2		COUNTYBANK	1	$39,349.28	0.65%	0	$0.00	NA	0	$0.
		PEOPLES BANK-AR	1	$62,000.00	1.03%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	89	$5,908,318.24	98.32%	0	$0.00	NA	0	$0.
Total			**91**	**$6,009,667.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLF9		LAWRENCE BANK	1	$104,870.89	1.19%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	90	$8,706,838.85	98.81%	0	$0.00	NA	0	$0.
Total			**91**	**$8,811,709.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLG7		INTRUST BANK. N.A	1	$109,855.15	2.1%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	44	$5,122,354.88	97.9%	0	$0.00	NA	0	$0.
Total			**45**	**$5,232,210.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLH5		CENTRAL MINNESOTA CREDIT UNION	1	$127,346.80	1.34%	0	$0.00	NA	0	$0.

		COUNTYBANK	1	$143,826.98	1.52%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE COMPANY	1	$125,000.00	1.32%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	66	$9,089,578.57	95.82%	0	$0.00	NA	0	$0.
Total			**69**	**$9,485,752.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLJ1		SUNTRUST MORTGAGE, INC	15	$3,741,855.64	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,741,855.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLK8		AXIOM FINANCIAL, LLC	1	$279,277.77	0.43%	0	$0.00	NA	0	$0.
		BAY CAPITAL MORTGAGE CORPORATI	1	$416,450.87	0.64%	0	$0.00	NA	0	$0.
		CENTRAL MINNESOTA CREDIT UNION	1	$186,249.42	0.29%	0	$0.00	NA	0	$0.
		CITIZENS NATIONAL BANK NA	1	$244,677.37	0.38%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	2	$663,466.89	1.02%	0	$0.00	NA	0	$0.
		COAST 2 COAST FUNDING GROUP	2	$583,022.34	0.9%	0	$0.00	NA	0	$0.
		COMMERCE BANK	2	$330,768.34	0.51%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE LOANS, LLC	1	$297,500.00	0.46%	0	$0.00	NA	0	$0.
		EAGLE BANK - MD	1	$231,750.00	0.36%	0	$0.00	NA	0	$0.
		FIRST DAKOTA NATIONAL BANK	1	$159,803.27	0.25%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORP	1	$240,046.60	0.37%	0	$0.00	NA	0	$0.
		FIRST STATE BANK - TX	1	$299,604.94	0.46%	0	$0.00	NA	0	$0.
		GOLDWATER BANK, NA	1	$388,000.00	0.6%	0	$0.00	NA	0	$0.
		IDAHO FIRST BANK	1	$184,000.00	0.28%	0	$0.00	NA	0	$0.
		INLAND NORTHWEST BANK	1	$350,537.78	0.54%	0	$0.00	NA	0	$0.
		IQ CREDIT UNION	1	$216,464.57	0.33%	0	$0.00	NA	0	$0.
		LRS FINANCIAL DBA HNB MORTGAGE	1	$198,743.84	0.31%	0	$0.00	NA	0	$0.
		MORTGAGE TRUST INC	1	$218,961.28	0.34%	0	$0.00	NA	0	$0.
		NORTH SHORE BANK OF COMMERCE	1	$316,660.71	0.49%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	2	$414,974.13	0.64%	0	$0.00	NA	0	$0.
		SACRAMENTO CREDIT UNION	1	$462,930.09	0.71%	0	$0.00	NA	0	$0.
		SAIL MORTGAGE CORPORATION	1	$240,500.00	0.37%	0	$0.00	NA	0	$0.
		SOUTH FIRST MORTGAGE COMPANY	1	$415,924.39	0.64%	0	$0.00	NA	0	$0.
		SOUTHWEST BANK	1	$416,450.87	0.64%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	232	$56,030,246.32	86.28%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY	1	$367,032.04	0.57%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE	2	$458,125.53	0.71%	0	$0.00	NA	0	$0.
		WYOMING BANK AND TRUST	1	$331,562.80	0.48%	0	$0.00	NA	0	$0.
Total			**264**	**$64,943,732.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLL6		PREMIER MORTGAGE RESOURCES	1	$73,513.59	5.95%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	17	$1,161,417.04	94.05%	0	$0.00	NA	0	$0.

Total			**18**	**$1,234,930.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLM4		ANCHOR FUNDING INC	1	$100,000.00	4.87%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	20	$1,951,623.57	95.13%	0	$0.00	NA	0	$0.
Total			**21**	**$2,051,623.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLN2		COAST 2 COAST FUNDING GROUP	1	$148,325.66	6.23%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	17	$2,231,141.96	93.77%	0	$0.00	NA	0	$0.
Total			**18**	**$2,379,467.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLP7		COAST 2 COAST FUNDING GROUP	3	$745,247.37	11.08%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$160,516.11	2.39%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	22	$5,334,592.56	79.33%	0	$0.00	NA	0	$0.
		WESTERN RELIANCE FUNDING GROUP	1	$484,234.14	7.2%	0	$0.00	NA	0	$0.
Total			**27**	**$6,724,590.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLQ5		SUNTRUST MORTGAGE, INC	36	$6,587,411.85	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,587,411.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLR3		SUNTRUST MORTGAGE, INC	22	$3,715,694.85	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,715,694.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLS1		SUNTRUST MORTGAGE, INC	10	$1,137,104.21	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,137,104.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLT9		SUNTRUST MORTGAGE, INC	29	$4,492,935.32	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,492,935.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLU6		SUNTRUST MORTGAGE, INC	11	$2,152,313.63	94.55%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$123,950.19	5.45%	0	$0.00	NA	0	$0.
Total			**12**	**$2,276,263.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLV4		AMERICAN MTG & EQUITY CONS INC	1	$73,000.00	0.91%	0	$0.00	NA	0	$0.
		AT & T FAMILY FEDERAL CREDIT UNION	1	$58,552.40	0.73%	0	$0.00	NA	0	$0.
		BANK OF THE PACIFIC	1	$69,300.00	0.86%	0	$0.00	NA	0	$0.
		CITIZENS BANK OF ADA	1	$54,000.00	0.67%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORP	1	$64,730.44	0.81%	0	$0.00	NA	0	$0.
		FIRST MIDWEST BANK	1	$51,282.05	0.64%	0	$0.00	NA	0	$0.
		INDIANA MEMBERS CREDIT UNION	1	$83,999.15	1.05%	0	$0.00	NA	0	$0.
		INTRUST BANK. N.A	1	$35,000.00	0.44%	0	$0.00	NA	0	$0.
		LIBERTY BANK, DBA LIBERTY MTG	1	$61,500.00	0.77%	0	$0.00	NA	0	$0.
		NBG DBA THE NTL BANK OF GA	1	$51,782.14	0.64%	0	$0.00	NA	0	$0.

		STOCKMAN BANK	1	$80,000.00	1%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	113	$7,259,439.37	90.34%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE	1	$63,000.00	0.78%	0	$0.00	NA	0	$0.
		VALLEY BANK OF RONAN	1	$29,874.31	0.36%	0	$0.00	NA	0	$0.
Total			**126**	**$8,035,459.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLW2		ARIZONA CENTRAL CREDIT UNION	1	$85,639.70	1.22%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$84,647.49	1.2%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK	1	$93,211.82	1.33%	0	$0.00	NA	0	$0.
		COUNTYBANK	1	$95,000.00	1.35%	0	$0.00	NA	0	$0.
		CYPRESS BANK, SSB	1	$103,555.38	1.47%	0	$0.00	NA	0	$0.
		FIRST MIDWEST BANK	1	$89,818.26	1.28%	0	$0.00	NA	0	$0.
		STARION FINANCIAL	1	$99,581.04	1.42%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	65	$6,376,700.25	90.73%	0	$0.00	NA	0	$0.
Total			**72**	**$7,028,153.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLX0		FIRST FARMERS & MERCHANTS BANK	1	$112,033.43	2.12%	0	$0.00	NA	0	$0.
		FIRST MIDWEST BANK	1	$112,521.76	2.13%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK-JONESBORO	1	$121,450.00	2.3%	0	$0.00	NA	0	$0.
		STARBOARD FINANCIAL MANAGEMENT	1	$121,650.00	2.3%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	39	$4,581,118.83	86.72%	0	$0.00	NA	0	$0.
		THE BANK OF COMMERCE	1	$109,788.11	2.08%	0	$0.00	NA	0	$0.
		THE UNION BANK	1	$123,951.03	2.35%	0	$0.00	NA	0	$0.
Total			**45**	**$5,282,513.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLY8		COMMERCE BANK	1	$128,359.97	2.09%	0	$0.00	NA	0	$0.
		INDIANA MEMBERS CREDIT UNION	1	$149,000.00	2.42%	0	$0.00	NA	0	$0.
		SOUTHWEST BANK	1	$140,209.94	2.28%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	42	$5,730,002.79	93.21%	0	$0.00	NA	0	$0.
Total			**45**	**$6,147,572.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBLZ5		IDAHO FIRST BANK	1	$159,329.67	2.46%	0	$0.00	NA	0	$0.
		INTRUST BANK. N.A	1	$155,171.25	2.4%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$152,000.00	2.35%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	38	$6,010,113.86	92.79%	0	$0.00	NA	0	$0.
Total			**41**	**$6,476,614.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBMA9		FIRST BANK	1	$66,500.00	1.18%	0	$0.00	NA	0	$0.
		IQ CREDIT UNION	1	$59,581.47	1.06%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	54	$5,512,269.24	97.76%	0	$0.00	NA	0	$0.
Total			**56**	**$5,638,350.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBMB7		SUNTRUST MORTGAGE, INC	11	$1,021,925.43	100%	0	$0.00	NA	0	$0.

Total			**11**	**$1,021,925.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBMC5		SUNTRUST MORTGAGE, INC	2	$561,800.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$561,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBMD3		COMMERCE BANK	1	$236,000.00	2.41%	0	$0.00	NA	0	$0.
		CS FINANCIAL INC	1	$299,558.04	3.06%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ST LOUIS	1	$263,319.38	2.69%	0	$0.00	NA	0	$0.
		PREMIER COMMERCIAL BANK	1	$311,200.00	3.18%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	34	$8,685,034.87	88.66%	0	$0.00	NA	0	$0.
Total			**38**	**$9,795,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBME1		AMERICAN MOMENTUM BANK	1	$261,742.30	1.59%	0	$0.00	NA	0	$0.
		AVEX FUNDING CORPORATION	2	$832,000.00	5.05%	0	$0.00	NA	0	$0.
		BNC NATIONAL BANK	1	$281,117.71	1.71%	0	$0.00	NA	0	$0.
		CALABASAS FUNDING DBA CFC MTG	2	$785,000.00	4.77%	0	$0.00	NA	0	$0.
		CORP. INVESTORS MTG GROUP INC	1	$203,000.00	1.23%	0	$0.00	NA	0	$0.
		DEVERE MTG CORP DBA HUNT MTG	3	$726,896.12	4.42%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$417,000.00	2.53%	0	$0.00	NA	0	$0.
		EAGLE BANK - MD	1	$346,011.77	2.1%	0	$0.00	NA	0	$0.
		FLATHEAD BANK	1	$329,600.00	2%	0	$0.00	NA	0	$0.
		MID AMERICA MORTGAGE SERVICES OF IL	1	$207,500.00	1.26%	0	$0.00	NA	0	$0.
		NEW MEXICO BANK AND TRUST	3	$823,743.55	5%	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	1	$214,638.89	1.3%	0	$0.00	NA	0	$0.
		PREFERRED MORTGAGE GROUP, INC	1	$315,573.98	1.92%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE	1	$205,408.00	1.25%	0	$0.00	NA	0	$0.
		SOUTHERN FIRST BANK	1	$371,500.00	2.26%	0	$0.00	NA	0	$0.
		STIFEL BANK AND TRUST	1	$351,320.25	2.13%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	36	$9,193,845.67	55.85%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$416,425.49	2.53%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE	1	$180,000.00	1.1%	0	$0.00	NA	0	$0.
Total			**60**	**$16,462,323.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQ23		THE HUNTINGTON NATIONAL BANK	94	$11,429,040.06	100%	0	$0.00	NA	0	$0.
Total			**94**	**$11,429,040.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQ31		THE HUNTINGTON NATIONAL BANK	35	$5,633,157.06	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,633,157.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XBQ49		THE HUNTINGTON NATIONAL BANK	41	$2,605,214.45	100%	0	$0.00	NA	0	$0.
Total			**41**	**$2,605,214.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQ56		THE HUNTINGTON NATIONAL BANK	19	$1,849,744.92	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,849,744.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQS6		THE HUNTINGTON NATIONAL BANK	41	$7,566,391.53	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,566,391.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQT4		THE HUNTINGTON NATIONAL BANK	82	$18,161,901.98	100%	0	$0.00	NA	0	$0.
Total			**82**	**$18,161,901.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQU1		THE HUNTINGTON NATIONAL BANK	40	$5,132,513.34	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,132,513.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQV9		THE HUNTINGTON NATIONAL BANK	45	$4,258,538.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,258,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQW7		THE HUNTINGTON NATIONAL BANK	34	$2,008,497.74	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,008,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQX5		THE HUNTINGTON NATIONAL BANK	11	$2,845,198.68	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,845,198.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQY3		THE HUNTINGTON NATIONAL BANK	13	$1,604,728.15	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,604,728.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBQZ0		THE HUNTINGTON NATIONAL BANK	32	$2,167,792.99	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,167,792.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBW26		1ST MARINER BANK A BANKING CORPORATION	1	$163,807.46	0.24%	0	$0.00	NA	0	$0.
		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$167,816.11	0.25%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$273,436.00	0.4%	0	$0.00	NA	0	$0.

	ACADEMY MORTGAGE CORPORATION	4	$928,488.03	1.36%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$284,680.64	0.42%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,689.20	0.31%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	$199,770.59	0.29%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$339,619.01	0.5%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$819,163.30	1.2%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$932,175.43	1.36%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK	1	$151,821.54	0.22%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$179,793.53	0.26%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$245,000.00	0.36%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$344,594.96	0.5%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$271,374.66	0.4%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	3	$715,827.29	1.05%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$592,158.86	0.87%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	$391,939.30	0.57%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	1	$224,729.65	0.33%	0	$0.00	NA	0	$0.
	DIRECT MORTGAGE LOANS, LLC	1	$154,950.00	0.23%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$174,924.12	0.26%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$289,630.89	0.42%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$214,948.16	0.31%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$541,877.73	0.79%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$194,551.67	0.28%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$247,715.53	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$176,402.89	0.26%	0	$0.00	NA	0	$0.

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$607,960.92	0.89%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,665.19	0.22%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$224,185.56	0.33%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$193,200.00	0.28%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER	1	$223,743.06	0.33%	0	$0.00	NA	0	$0.
	FUNDING RESOURCES MORTGAGE CORP	1	$314,630.18	0.46%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$310,035.57	0.45%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$243,470.41	0.36%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$164,220.05	0.24%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$215,340.94	0.31%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP	1	$155,512.92	0.23%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$223,737.02	0.33%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	1	$208,000.00	0.3%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$257,600.00	0.38%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$212,430.78	0.31%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$207,772.33	0.3%	0	$0.00	NA	0	$0.
	IAPPROVE LENDING	1	$416,521.69	0.61%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$192,279.19	0.28%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY	1	$191,030.62	0.28%	0	$0.00	NA	0	$0.
	INTERNATIONAL FINANCE BANK	1	$248,933.14	0.36%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$223,743.06	0.33%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$319,624.31	0.47%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$167,595.44	0.25%	0	$0.00	NA	0	$0.
	MANN MORTGAGE LLC	1	$157,822.96	0.23%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$172,606.37	0.25%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$209,517.19	0.31%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	2	$520,495.23	0.76%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$174,803.90	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	$191,784.86	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP	1	$181,840.63	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$195,785.46	0.29%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPRORATION	1	$196,531.00	0.29%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	1	$299,277.58	0.44%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$220,000.00	0.32%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	1	$194,530.11	0.28%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$195,275.75	0.29%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$215,763.23	0.32%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$279,671.27	0.41%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$211,784.07	0.31%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$215,287.48	0.31%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$309,644.42	0.45%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	2	$923,904.91	1.35%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$258,453.20	0.38%	0	$0.00	NA	0	$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$334,615.75	0.49%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$175,798.12	0.26%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$441,243.30	0.65%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$176,047.83	0.26%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	1	$152,566.52	0.22%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$777,566.91	1.14%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$235,719.36	0.34%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	1	$195,604.69	0.29%	0	$0.00	NA	0	$0.
	QUONTIC BANK	1	$301,305.66	0.44%	0	$0.00	NA	0	$0.

	QUONTIC BANK, FSB	1	$680,930.87	1%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	1	$335,000.00	0.49%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,641.74	0.27%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	1	$183,346.49	0.27%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$249,027.12	0.36%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$191,929.59	0.28%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$167,807.29	0.25%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$258,985.71	0.38%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	$163,811.89	0.24%	0	$0.00	NA	0	$0.
	SPIRITBANK	1	$159,680.00	0.23%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$499,426.48	0.73%	0	$0.00	NA	0	$0.
	SUMMIT BANK	1	$179,798.30	0.26%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	3	$756,167.39	1.11%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$262,198.91	0.38%	0	$0.00	NA	0	$0.
	SUPERIOR FINANCING INC., A MINNESOTA CORP	1	$236,000.00	0.35%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$864,529.57	1.26%	0	$0.00	NA	0	$0.
	SYNERGY HOME LOANS, LLC	1	$166,309.01	0.24%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$172,297.47	0.25%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$288,116.44	0.42%	0	$0.00	NA	0	$0.
	THE MCCUE MORTGAGE COMPANY	1	$229,430.32	0.34%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$183,750.00	0.27%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	2	$368,306.92	0.54%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$247,209.42	0.36%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$184,000.00	0.27%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP, INC	1	$297,274.26	0.43%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$153,577.71	0.22%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$173,060.37	0.25%	0	$0.00	NA	0	$0.
	VISION ONE MORTGAGE, INC	1	$291,657.18	0.43%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK	1	$199,770.59	0.29%	0	$0.00	NA	0	$0.

		MORTGAGE GROUP A CALIFORNIA CORPORATION								
		VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$164,810.74	0.24%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	140	$36,169,816.01	52.88%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$184,278.31	0.23%	0	$0.00	NA	0	$0.
Total			**273**	**$68,402,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBW34		AMERICANWEST BANK A CORPORATION	1	$134,813.04	2.78%	0	$0.00	NA	0	$0.
		BAY BANK, FSB	1	$233,654.77	4.82%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$254,648.68	5.25%	0	$0.00	NA	0	$0.
		FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	$243,324.30	5.02%	0	$0.00	NA	0	$0.
		LO INC. DBA RELIANCE MORTGAGE INC	1	$265,633.52	5.48%	0	$0.00	NA	0	$0.
		M&T BANK	1	$166,749.39	3.44%	0	$0.00	NA	0	$0.
		MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$385,456.13	7.95%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC	2	$375,481.97	7.75%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC	1	$175,757.52	3.63%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE INC	1	$155,705.19	3.21%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	1	$129,000.00	2.66%	0	$0.00	NA	0	$0.
		USA DIRECT FUNDING, A CORPORATION	1	$183,000.00	3.78%	0	$0.00	NA	0	$0.
		WALL FINANCIAL INC	1	$226,373.40	4.67%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	10	$1,917,054.06	39.56%	0	$0.00	NA	0	$0.
Total			**24**	**$4,846,651.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBW42		COASTWAY COMMUNITY BANK	1	$78,646.30	0.63%	0	$0.00	NA	0	$0.
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$167,184.52	1.35%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$177,540.86	1.43%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,676.72	1.93%	0	$0.00	NA	0	$0.
		FIRST MARINER BANK	1	$166,984.78	1.35%	0	$0.00	NA	0	$0.
		GLOBAL ADVISORY GROUP, INC	1	$208,281.55	1.68%	0	$0.00	NA	0	$0.
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	1	$243,835.72	1.96%	0	$0.00	NA	0	$0.

	GROUP								
	GMH MORTGAGE SERVICES LLC	1	$171,257.11	1.38%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,789.30	1.29%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	$103,569.53	0.83%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$86,288.78	0.7%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$175,688.34	1.42%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$175,774.78	1.42%	0	$0.00	NA	0	$0.
	M + T BANK	1	$175,200.00	1.41%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	$192,046.47	1.55%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$229,420.10	1.85%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	$198,937.68	1.6%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$255,662.89	2.06%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$260,671.62	2.1%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,799.84	1.22%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$240,009.65	1.93%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$229,690.18	1.85%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$189,455.82	1.53%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	1	$143,814.64	1.16%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$331,473.44	2.67%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$199,742.55	1.61%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$238,185.94	1.92%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	1	$166,131.94	1.34%	0	$0.00	NA	0	$0.
	SCBT	1	$249,470.79	2.01%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$337,375.17	2.72%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	1	$203,743.34	1.64%	0	$0.00	NA	0	$0.
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$237,884.81	1.92%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	28	$5,571,890.26	44.89%	0	$0.00	NA	0	$0.
	WHOLESALE CAPITAL CORPORATION	1	$207,738.30	1.67%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL	1	$248,043.76	1.98%	0	$0.00	NA	0	$0.

		BANK								
Total			**64**	**$12,412,907.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBW59		CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$107,358.44	8.47%	0	$0.00	NA	0	$0.
		CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,855.15	8.67%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC	2	$290,017.15	22.88%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$403,849.90	31.86%	0	$0.00	NA	0	$0.
		THE MCCUE MORTGAGE COMPANY	1	$112,358.46	8.86%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$244,000.00	19.26%	0	$0.00	NA	0	$0.
Total			**9**	**$1,267,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBW67		HONOLULU HOMELOANS, INC	1	$206,340.07	12.46%	0	$0.00	NA	0	$0.
		HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$179,757.54	10.85%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE INC	1	$171,783.60	10.37%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	6	$1,098,111.36	66.32%	0	$0.00	NA	0	$0.
Total			**9**	**$1,655,992.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBW75		ANCHOR FUNDING, INC	1	$196,746.42	8.53%	0	$0.00	NA	0	$0.
		CALABASAS FUNDING CORPORATION	1	$271,641.82	11.78%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	$242,173.34	10.5%	0	$0.00	NA	0	$0.
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$158,635.54	6.88%	0	$0.00	NA	0	$0.
		JFK FINANCIAL INC	1	$241,674.02	10.48%	0	$0.00	NA	0	$0.
		PACIFICBANC MORTGAGE	1	$207,726.09	9.01%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE INC	1	$243,361.33	10.55%	0	$0.00	NA	0	$0.
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$173,781.08	7.54%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$570,331.88	24.73%	0	$0.00	NA	0	$0.
Total			**11**	**$2,306,071.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBW83		4TRUST MORTGAGE, INC	1	$116,642.66	1.37%	0	$0.00	NA	0	$0.
		ADAMS MORTGAGE LLC	1	$124,504.31	1.46%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$112,682.77	1.32%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$117,844.61	1.38%	0	$0.00	NA	0	$0.
		COLORADO MORTGAGE ALLIANCE, LLC	1	$145,408.27	1.71%	0	$0.00	NA	0	$0.

	DHI MORTGAGE COMPANY, LTD	1	$127,339.57	1.5%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,854.54	1.33%	0	$0.00	NA	0	$0.
	DIVERSIFIED HOME MORTGAGE	1	$134,722.35	1.58%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$119,849.02	1.41%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$133,819.50	1.57%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A. A CORPORATION	1	$131,826.18	1.55%	0	$0.00	NA	0	$0.
	HOMESALEE MORTGAGE, LLC	1	$86,391.18	1.01%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC	1	$107,860.98	1.27%	0	$0.00	NA	0	$0.
	LO INC. DBA RELIANCE MORTGAGE INC	1	$123,587.04	1.45%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$135,959.77	1.6%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$119,849.02	1.41%	0	$0.00	NA	0	$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$167,783.75	1.97%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$115,000.00	1.35%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	2	$343,557.20	4.03%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$107,864.12	1.27%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$159,789.30	1.88%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$111,353.18	1.31%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$111,852.51	1.31%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,651.71	1.55%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	1	$138,217.75	1.62%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	3	$455,314.84	5.35%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	$156,358.47	1.84%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,208.19	1.67%	0	$0.00	NA	0	$0.
	SHARE PLUS FEDERAL BANK	1	$102,470.91	1.2%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$99,871.28	1.17%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$203,731.36	2.39%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$161,727.27	1.9%	0	$0.00	NA	0	$0.

		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$85,025.00	1%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	1	$170,000.00	2%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	26	$3,364,214.15	39.5%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$236,930.41	2.77%	0	$0.00	NA	0	$0.
Total			**65**	**$8,516,063.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBW91		CARRINGTON MORTGAGE SERVICES, LLC	1	$112,814.84	6.23%	0	$0.00	NA	0	$0.
		HOME FUNDING CORPORATION	1	$101,871.67	5.63%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$129,656.98	7.17%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$119,838.36	6.62%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$192,052.47	10.61%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	9	$1,153,258.62	63.74%	0	$0.00	NA	0	$0.
Total			**14**	**$1,809,492.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBWJ9		1ST SECURITY BANK OF WASHINGTON	1	$332,000.00	1.65%	0	$0.00	NA	0	$0.
		AMERIS BANK A CORPORATION	1	$149,379.61	0.74%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$416,357.95	2.06%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$413,299.65	2.05%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,274.21	0.82%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$155,277.24	0.77%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK + TRUST COMPANY	1	$416,600.00	2.07%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$210,253.83	1.04%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,400.00	0.9%	0	$0.00	NA	0	$0.
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$141,511.92	0.7%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$259,838.34	1.29%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$206,667.05	1.02%	0	$0.00	NA	0	$0.
		HOMESERVICES LENDING, LLC	3	$538,265.14	2.67%	0	$0.00	NA	0	$0.
		IAPPROVE LENDING	1	$417,000.00	2.07%	0	$0.00	NA	0	$0.
			1	$416,314.56	2.06%	0	$0.00	NA	0	$0.

		INTERCOASTAL MORTGAGE COMPANY								
		M/I FINANCIAL CORPORATION	1	$178,942.40	0.89%	0	$0.00	NA	0	$0.
		MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$225,100.00	1.12%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP, INC	1	$284,561.19	1.41%	0	$0.00	NA	0	$0.
		PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$350,958.80	1.74%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	3	$1,133,000.00	5.62%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$136,954.35	0.68%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$349,438.97	1.73%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	51	$13,090,033.25	64.9%	0	$0.00	NA	0	$0.
Total			**77**	**$20,170,428.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBWQ3		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$68,777.71	0.63%	0	$0.00	NA	0	$0.
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$181,320.39	1.66%	0	$0.00	NA	0	$0.
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$230,478.69	2.11%	0	$0.00	NA	0	$0.
		THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$304,145.48	2.79%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	39	$10,130,651.50	92.81%	0	$0.00	NA	0	$0.
Total			**43**	**$10,915,373.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBWR1		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,525.99	0.58%	0	$0.00	NA	0	$0.
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$365,299.69	1.65%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC	1	$416,500.00	1.88%	0	$0.00	NA	0	$0.
		HOMESERVICES LENDING, LLC	3	$1,078,857.65	4.87%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP	1	$187,704.12	0.85%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	2	$635,944.36	2.87%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$623,694.54	2.81%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	2	$438,826.68	1.98%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,891.69	0.46%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$216,230.63	0.98%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A	62	$17,976,425.11	81.07%	0	$0.00	NA	0	$0.
Total			**76**	**$22,168,900.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBWS9		COLORADO MORTGAGE ALLIANCE, LLC	1	$286,457.08	1.14%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$624,618.67	2.5%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$300,000.00	1.2%	0	$0.00	NA	0	$0.
		HOMESERVICES LENDING, LLC	1	$308,000.00	1.23%	0	$0.00	NA	0	$0.
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$336,991.67	1.35%	0	$0.00	NA	0	$0.
		MANHATTAN FINANCIAL GROUP, INC	1	$403,417.91	1.61%	0	$0.00	NA	0	$0.
		MILITARY FAMILY HOME LOANS, LLC	1	$74,000.00	0.3%	0	$0.00	NA	0	$0.
		PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	$398,766.38	1.59%	0	$0.00	NA	0	$0.
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$208,492.39	0.83%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$244,639.07	0.98%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	83	$21,845,880.63	87.27%	0	$0.00	NA	0	$0.
Total			**93**	**$25,031,263.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBWX8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	$5,866,449.96	9.67%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	193	$54,396,223.40	89.64%	0	$0.00	NA	0	$0.
Total			**218**	**$60,679,673.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBWY6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$216,714.24	0.14%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	2	$544,821.83	0.35%	0	$0.00	NA	0	$0.
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$283,118.12	0.18%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC	1	$185,250.13	0.12%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$221,759.46	0.14%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$157,805.72	0.1%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$277,058.91	0.18%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.
			1	$341,239.72	0.22%	0	$0.00	NA	0	$0.

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$345,374.81	0.22%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$199,748.38	0.13%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$184,257.04	0.12%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$270,417.09	0.17%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$171,907.94	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$341,539.31	0.22%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	4	$1,014,702.28	0.65%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$318,160.00	0.2%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$458,086.06	0.3%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$367,457.11	0.24%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$246,669.74	0.16%	0	$0.00	NA	0	$0.
	BANK 34, A CORPORATION	1	$225,795.44	0.15%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$230,809.24	0.15%	0	$0.00	NA	0	$0.
	BANK OF UTAH, A UTAH CORPORATION	1	$308,370.36	0.2%	0	$0.00	NA	0	$0.
	BANKPLUS	1	$205,200.00	0.13%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$453,441.77	0.29%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	$422,250.00	0.27%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP LLC	1	$184,772.52	0.12%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$402,043.54	0.26%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$173,486.42	0.11%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$410,494.64	0.26%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$462,630.45	0.3%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	$183,768.50	0.12%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	4	$1,456,190.90	0.94%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$278,882.27	0.18%	0	$0.00	NA	0	$0.

	CHURCHILL MORTGAGE CORPORATION	1	$214,211.06	0.14%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$365,799.66	0.24%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.27%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$875,982.70	0.56%	0	$0.00	NA	0	$0.
	COASTALSTATES BANK	1	$229,710.62	0.15%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$199,754.08	0.13%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$156,607.20	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK, A CORP	1	$155,709.97	0.1%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP, INC	2	$523,092.36	0.34%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$317,609.00	0.2%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP	1	$226,321.37	0.15%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	3	$1,315,716.05	0.85%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$190,565.40	0.12%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	5	$1,069,626.92	0.69%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	1	$213,917.93	0.14%	0	$0.00	NA	0	$0.
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$189,000.00	0.12%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$271,600.00	0.17%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$229,500.00	0.15%	0	$0.00	NA	0	$0.
	EUDRUP INC DBA	1	$254,431.89	0.16%	0	$0.00	NA	0	$0.
	F AND M BANK	1	$291,116.14	0.19%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,025,663.18	0.66%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$398,016.79	0.26%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$396,841.45	0.26%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	1	$285,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$252,851.48	0.16%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	$161,282.45	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK NMLS #290515	1	$197,146.65	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,438.29	0.27%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA	1	$233,306.10	0.15%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$268,277.05	0.17%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$228,718.42	0.15%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$189,766.37	0.12%	0	$0.00	NA	0	$0.
	FIRST MARINER BANK	1	$256,162.22	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$961,896.26	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	$495,390.13	0.32%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$310,109.35	0.2%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,617,656.30	1.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$551,792.25	0.36%	0	$0.00	NA	0	$0.
	FISHER FINANCIAL GROUP, INC	1	$244,698.75	0.16%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$164,350.00	0.11%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$247,188.60	0.16%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$296,216.31	0.19%	0	$0.00	NA	0	$0.
	FRONTIER STATE BANK, A STATE BANK	1	$155,004.73	0.1%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$338,732.99	0.22%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$289,393.73	0.19%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP	1	$222,130.00	0.14%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	2	$532,000.00	0.34%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$410,000.00	0.26%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$180,278.06	0.12%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$317,715.16	0.2%	0	$0.00	NA	0	$0.
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$238,206.75	0.15%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK N A	1	$241,281.85	0.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$1,015,894.21	0.65%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	1	$168,782.44	0.11%	0	$0.00	NA	0	$0.

	HOME FEDERAL BANK OF TENNESSEE	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE COMPANY	1	$475,650.81	0.31%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$204,040.00	0.13%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$508,200.00	0.33%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,136.45	0.14%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	3	$619,949.19	0.4%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$572,891.63	0.37%	0	$0.00	NA	0	$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	$160,783.13	0.1%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORPORATION	1	$367,776.50	0.24%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	2	$359,911.94	0.23%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$431,630.86	0.28%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	$183,200.00	0.12%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$152,089.46	0.1%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$189,760.95	0.12%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$179,773.53	0.12%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$159,600.00	0.1%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$208,743.01	0.13%	0	$0.00	NA	0	$0.
	INVESTAR BANK	1	$208,552.00	0.13%	0	$0.00	NA	0	$0.
	JFK FINANCIAL INC	1	$416,487.26	0.27%	0	$0.00	NA	0	$0.
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$416,450.87	0.27%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	1	$312,823.88	0.2%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$351,057.76	0.23%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC	1	$328,433.27	0.21%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$352,750.00	0.23%	0	$0.00	NA	0	$0.
	M+T BANK	1	$231,694.49	0.15%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORPORATION	1	$170,540.04	0.11%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$294,611.53	0.19%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$164,197.87	0.11%	0	$0.00	NA	0	$0.

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$189,666.08	0.12%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	3	$880,056.81	0.57%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$265,951.22	0.17%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	$237,008.22	0.15%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$279,647.72	0.18%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$325,199.65	0.21%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$345,000.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$189,905.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$178,979.66	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	$287,612.06	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CORPORATION OF AMERICA	1	$204,492.40	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC	1	$175,703.70	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,935.87	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$282,152.64	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$783,599.68	0.5%	0	$0.00	NA	0	$0.
	MORTGAGE SUPPLIERS INC	1	$175,778.56	0.11%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$341,157.26	0.22%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$298,406.52	0.19%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,000.46	0.12%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$342,537.97	0.22%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$174,306.06	0.11%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,323.32	0.11%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$335,487.99	0.22%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$313,010.69	0.2%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$210,490.00	0.14%	0	$0.00	NA	0	$0.

	CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$206,739.56	0.13%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$241,681.32	0.16%	0	$0.00	NA	0	$0.
	NTFN INC	1	$154,912.28	0.1%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$622,876.33	0.4%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	2	$706,418.40	0.46%	0	$0.00	NA	0	$0.
	ONY GLO, INC	1	$413,351.92	0.27%	0	$0.00	NA	0	$0.
	PACIFBANC MORTGAGE	1	$231,701.37	0.15%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	1	$151,813.10	0.1%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$607,199.35	0.39%	0	$0.00	NA	0	$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$203,886.16	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$213,487.18	0.14%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$504,164.88	0.32%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	1	$267,363.19	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK , A KANSAS CORP	1	$389,021.07	0.25%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	1	$186,770.07	0.12%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$599,496.97	0.39%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK A CORPROATION	1	$415,476.61	0.27%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$262,861.19	0.17%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	3	$1,150,574.29	0.74%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$155,004.73	0.1%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	6	$1,451,169.16	0.93%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION	1	$313,377.30	0.2%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$479,309.92	0.31%	0	$0.00	NA	0	$0.
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	$327,347.00	0.21%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	$577,644.82	0.37%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,519,406.74	0.98%	0	$0.00	NA	0	$0.
		7	$1,732,759.08	1.12%	0	$0.00	NA	0	$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMEWEST MORTGAGE CORPORATION	3	$632,106.80	0.41%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	5	$1,152,958.85	0.74%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$166,979.82	0.11%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$169,541.27	0.11%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.
	REPUBLIC BANK + TRUST	1	$170,190.48	0.11%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$630,764.11	0.41%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$254,125.00	0.16%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$355,410.00	0.23%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,365,516.84	0.88%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	2	$767,558.06	0.49%	0	$0.00	NA	0	$0.
	RESMAC, INC	4	$750,424.48	0.48%	0	$0.00	NA	0	$0.
	RESMAC, INC A CORPORATION	1	$313,114.52	0.2%	0	$0.00	NA	0	$0.
	RESMAC, INC., A CORPORATION	2	$419,736.63	0.27%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$291,150.00	0.19%	0	$0.00	NA	0	$0.
	SAVANNAH RIVER BANKING COMPANY	1	$246,541.42	0.16%	0	$0.00	NA	0	$0.
	SCBT	1	$203,981.04	0.13%	0	$0.00	NA	0	$0.
	SCHAEFER MORTGAGE CORP	1	$261,250.00	0.17%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$320,315.97	0.21%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$725,089.48	0.47%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$203,998.86	0.13%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$204,736.11	0.13%	0	$0.00	NA	0	$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$184,756.38	0.12%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	$290,800.00	0.19%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$245,892.57	0.16%	0	$0.00	NA	0	$0.
	SIMMONS FIRST BANK OF SEARCY	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.

	SIMMONS FIRST NATIONAL BANK	1	$160,500.00	0.1%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	2	$489,475.83	0.32%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	$161,800.81	0.1%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	5	$1,641,242.10	1.06%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$151,709.46	0.1%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$186,006.00	0.12%	0	$0.00	NA	0	$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	$189,192.80	0.12%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$246,092.08	0.16%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC	1	$224,517.17	0.14%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$266,000.00	0.17%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	2	$501,423.33	0.32%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$237,201.19	0.15%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	4	$1,057,293.21	0.68%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	1	$231,758.05	0.15%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	$161,925.65	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,551.07	0.12%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,543.58	0.1%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	1	$154,800.00	0.1%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC	1	$291,640.96	0.19%	0	$0.00	NA	0	$0.
	VIRGINIA FIRST MORTGAGE	1	$367,187.44	0.24%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	1	$258,781.41	0.17%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC	1	$462,400.00	0.3%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	258	$69,098,622.67	44.52%	0	$0.00	NA	0	$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	$297,000.00	0.19%	0	$0.00	NA	0	$0.
	WHOLESALE CAPITAL CORPORATION	1	$365,289.83	0.24%	0	$0.00	NA	0	$0.

		WILLOW BEND MORTGAGE COMPANY, LLC	3	$904,046.42	0.58%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$204,452.69	0.13%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$434,452.70	0.28%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$213,462.07	0.14%	0	$0.00	NA	0	$0.
		Unavailable	3	$732,363.25	0.44%	0	$0.00	NA	0	$0.
Total			**579**	**$155,213,215.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBWZ3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$207,755.80	0.2%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$311,299.21	0.3%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	4	$978,101.28	0.93%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	1	$324,427.44	0.31%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$282,285.41	0.27%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$384,308.68	0.37%	0	$0.00	NA	0	$0.
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$384,038.88	0.37%	0	$0.00	NA	0	$0.
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$172,906.03	0.17%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	2	$470,801.10	0.45%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$192,268.70	0.18%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$154,211.02	0.15%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$695,651.72	0.66%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$254,108.19	0.24%	0	$0.00	NA	0	$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,532.97	0.22%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	1	$294,500.00	0.28%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC	1	$198,941.55	0.19%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$214,320.00	0.2%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$415,533.85	0.4%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$283,333.96	0.27%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$530,191.15	0.51%	0	$0.00	NA	0	$0.
	AUSTIN BANK TEXAS NA	1	$204,207.06	0.19%	0	$0.00	NA	0	$0.
	AUSTIN BANK, TEXAS N.A	1	$151,829.67	0.14%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND, A CORP	1	$180,292.96	0.17%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	1	$214,753.39	0.2%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	$164,152.52	0.16%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$502,792.61	0.48%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$183,793.82	0.18%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP LLC	1	$150,872.66	0.14%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$520,652.10	0.5%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC	1	$181,181.94	0.17%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	$357,889.34	0.34%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$153,529.39	0.15%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$392,615.56	0.37%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$151,817.36	0.14%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	1	$203,766.00	0.19%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS	1	$220,621.65	0.21%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,630.53	0.16%	0	$0.00	NA	0	$0.
	CLIFFCO, INC	1	$255,692.41	0.24%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK	1	$168,150.00	0.16%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$416,521.69	0.4%	0	$0.00	NA	0	$0.

	COMMERCE MORTGAGE	2	$800,522.82	0.76%	0	$0.00	NA	0	$0.
	CRESTLINE FUNDING CORPORATION	1	$343,876.20	0.33%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	4	$933,711.86	0.89%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$216,745.23	0.21%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$199,271.16	0.19%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$173,800.41	0.17%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,333.26	0.28%	0	$0.00	NA	0	$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$173,180.72	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$231,653.60	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	$319,649.74	0.31%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE III INC	1	$185,392.02	0.18%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$256,198.86	0.24%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE, INC	1	$212,114.00	0.2%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$664,416.80	0.63%	0	$0.00	NA	0	$0.
	FIRST MARINER BANK , A BANKING CORP	1	$494,405.23	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$237,720.58	0.23%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$157,315.08	0.15%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$439,471.31	0.42%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$291,955.73	0.28%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	2	$480,863.72	0.46%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$319,281.24	0.3%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CORPORATION	1	$384,208.68	0.37%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$190,136.69	0.18%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$202,111.44	0.19%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$243,750.00	0.23%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$581,334.47	0.55%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$260,662.17	0.25%	0	$0.00	NA	0	$0.

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$239,448.22	0.23%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	1	$296,695.29	0.28%	0	$0.00	NA	0	$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$303,284.66	0.29%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$201,036.73	0.19%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP A NEVADA CORPORATION	1	$247,715.53	0.24%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	$175,298.69	0.17%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	1	$369,607.81	0.35%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$204,964.63	0.2%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$232,275.00	0.22%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,223.78	0.24%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$485,272.31	0.46%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$179,798.30	0.17%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	2	$447,167.41	0.43%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$251,467.90	0.24%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	4	$672,813.46	0.64%	0	$0.00	NA	0	$0.
	HORIZON CREDIT UNION, CORPORATION	1	$156,574.36	0.15%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	$368,586.52	0.35%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$239,599.85	0.23%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	1	$181,082.16	0.17%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$175,797.34	0.17%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	$178,864.76	0.17%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	$479,048.18	0.46%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC	2	$491,231.82	0.47%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE COMPANY	2	$407,699.07	0.39%	0	$0.00	NA	0	$0.
	JFK FINANCIAL INC	1	$179,861.53	0.17%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$502,564.62	0.48%	0	$0.00	NA	0	$0.
		1	$275,176.55	0.26%	0	$0.00	NA	0	$0.

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION								
	KIRKWOOD BANK + TRUST CO	1	$316,000.00	0.3%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION	1	$385,307.53	0.37%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$180,682.64	0.17%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	1	$171,598.30	0.16%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC	1	$249,713.24	0.24%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$199,690.68	0.19%	0	$0.00	NA	0	$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$239,718.23	0.23%	0	$0.00	NA	0	$0.
	MILEND, INC	1	$412,825.93	0.39%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$203,791.23	0.19%	0	$0.00	NA	0	$0.
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	$256,914.03	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$246,710.02	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$346,787.79	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$602,774.86	0.58%	0	$0.00	NA	0	$0.
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$251,157.60	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$248,707.67	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE RESEARCH CENTER, LLC	1	$205,069.06	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$190,679.26	0.18%	0	$0.00	NA	0	$0.
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$347,831.56	0.33%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$163,807.45	0.16%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$155,812.56	0.15%	0	$0.00	NA	0	$0.
	NEIGHBORS FINANCIAL CORPORATION	1	$205,600.00	0.2%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	4	$844,385.06	0.81%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$351,577.06	0.34%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$266,094.43	0.25%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$275,168.98	0.26%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT	1	$287,427.66	0.27%	0	$0.00	NA	0	$0.

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$233,731.59	0.22%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$724,187.09	0.69%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$584,854.05	0.56%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$381,057.53	0.36%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$171,273.68	0.16%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$431,509.45	0.41%	0	$0.00	NA	0	$0.
	NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	$184,198.47	0.18%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	2	$514,837.96	0.49%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$151,900.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$395,000.00	0.38%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$399,530.38	0.38%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	2	$401,405.47	0.38%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$567,541.34	0.54%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$294,162.19	0.28%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	$324,309.86	0.31%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$176,487.69	0.17%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$328,000.00	0.31%	0	$0.00	NA	0	$0.
	PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	$257,378.71	0.25%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$295,668.31	0.28%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	$216,751.10	0.21%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC	1	$365,856.92	0.35%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	1	$199,520.88	0.19%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$191,779.77	0.18%	0	$0.00	NA	0	$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,543,896.50	1.47%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$197,362.57	0.19%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	$785,439.62	0.75%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	2	$752,857.92	0.72%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$299,655.89	0.29%	0	$0.00	NA	0	$0.
	QUIK FUND, INC	1	$451,481.54	0.43%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC	1	$359,587.07	0.34%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$260,957.26	0.25%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	$351,087.32	0.34%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	1	$250,498.65	0.24%	0	$0.00	NA	0	$0.
	RESMAC, INC. A CORPORATION	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.
	RESMAC, INC., A CORPORATION	1	$200,699.86	0.19%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$312,640.97	0.3%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	1	$197,382.99	0.19%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	$301,495.62	0.29%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$180,500.00	0.17%	0	$0.00	NA	0	$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	$308,023.48	0.29%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	1	$184,085.01	0.18%	0	$0.00	NA	0	$0.
	RUHL MORTGAGE LLC	1	$178,115.46	0.17%	0	$0.00	NA	0	$0.
	SCBT	1	$203,261.08	0.19%	0	$0.00	NA	0	$0.
	SEACOAST NATIONAL BANK	1	$203,919.03	0.19%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$416,521.69	0.4%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$251,672.99	0.24%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$227,678.54	0.22%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$169,405.46	0.16%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	$405,517.11	0.39%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$317,901.65	0.3%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	$399,872.25	0.38%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$213,007.39	0.2%	0	$0.00	NA	0	$0.

	SPIRE FINANCIAL, A COLORADO CORPORATION	1	$270,960.89	0.26%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST	1	$351,227.66	0.34%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$294,146.14	0.28%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$259,038.38	0.25%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$279,678.83	0.27%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$307,523.54	0.29%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE SERVICES	1	$174,799.27	0.17%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$339,181.24	0.32%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$198,671.85	0.19%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$344,505.06	0.33%	0	$0.00	NA	0	$0.
	THE F + M BANK AND TRUST COMPANY	1	$311,625.12	0.3%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK	1	$416,210.77	0.4%	0	$0.00	NA	0	$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$198,760.88	0.19%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$194,616.24	0.19%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC	2	$522,875.22	0.5%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$472,203.00	0.45%	0	$0.00	NA	0	$0.
	TIDELANDS BANK	1	$182,660.30	0.17%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	3	$524,211.94	0.5%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$318,483.04	0.3%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	2	$588,816.35	0.56%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$368,576.74	0.35%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	2	$722,760.15	0.69%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$199,200.53	0.19%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$234,370.85	0.22%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$379,553.87	0.36%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	1	$323,510.81	0.31%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$174,799.27	0.17%	0	$0.00	NA	0	$0.
		1	$431,504.48	0.41%	0	$0.00	NA	0	$0.

		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY								
		VENTA FINANCIAL GROUP, INC	2	$421,125.02	0.4%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$172,810.87	0.16%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	2	$600,045.87	0.57%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$288,668.50	0.28%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	1	$182,400.00	0.17%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	141	$36,426,567.98	34.77%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	$184,782.80	0.18%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,920.00	0.17%	0	$0.00	NA	0	$0.
		WHITNEY BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$297,150.72	0.28%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$197,373.35	0.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$254,028.13	0.26%	0	$0.00	NA	0	$0.
Total			**409**	**$104,774,414.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBX25		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$157,319.34	0.75%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$174,023.48	0.83%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$163,678.09	0.78%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$159,736.57	0.76%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$322,409.27	1.54%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC	1	$169,938.25	0.81%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,900.00	0.78%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,013.52	0.74%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$151,825.65	0.73%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC	1	$172,660.00	0.83%	0	$0.00	NA	0	$0.
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$173,424.29	0.83%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	1	$155,000.00	0.74%	0	$0.00	NA	0	$0.
		C AND F MORTGAGE	1	$159,682.03	0.76%	0	$0.00	NA	0	$0.

	CORPORATION A VIRGINIA CORPORATION								
	CALIBER HOME LOANS, INC	2	$316,936.82	1.52%	0	$0.00	NA	0	$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$152,000.00	0.73%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$156,286.36	0.75%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$150,391.29	0.72%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	1	$151,146.44	0.72%	0	$0.00	NA	0	$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$170,209.06	0.81%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	1	$172,000.00	0.82%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$156,565.97	0.75%	0	$0.00	NA	0	$0.
	F AND M BANK	1	$167,957.13	0.8%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$151,072.42	0.72%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$153,900.00	0.74%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE V INC	2	$322,929.76	1.55%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA	1	$161,809.80	0.77%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$165,867.77	0.79%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,866.68	0.8%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$167,798.14	0.8%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK	1	$161,804.19	0.77%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$152,720.37	0.73%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORP	1	$155,313.16	0.74%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	1	$168,000.00	0.8%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	1	$164,609.52	0.79%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$171,802.71	0.82%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$155,748.50	0.75%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$164,609.52	0.79%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	$156,565.97	0.75%	0	$0.00	NA	0	$0.

	INLANTA MORTGAGE, INC	1	$159,600.00	0.76%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$155,625.41	0.75%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$159,866.41	0.77%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	1	$163,647.64	0.78%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$170,799.24	0.82%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$166,059.30	0.79%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$152,440.44	0.73%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	1	$151,351.19	0.72%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$168,566.43	0.81%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	3	$479,888.57	2.3%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,432.88	0.78%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$159,250.00	0.76%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	2	$318,935.12	1.53%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,400.00	0.76%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.74%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$160,311.56	0.77%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	1	$159,807.74	0.77%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$478,889.55	2.29%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,368.72	0.81%	0	$0.00	NA	0	$0.
	QUONTIC BANK	1	$166,059.30	0.79%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$160,262.20	0.77%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$165,000.00	0.79%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$170,905.00	0.82%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,822.95	0.76%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	1	$157,749.20	0.76%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC	1	$152,000.00	0.73%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$314,290.00	1.5%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,809.80	0.77%	0	$0.00	NA	0	$0.
		1	$165,219.27	0.79%	0	$0.00	NA	0	$0.

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$171,693.45	0.82%	0	$0.00	NA	0	$0.
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$169,795.73	0.81%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORP	3	$515,979.29	2.47%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE CO., LP	1	$169,750.78	0.81%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	1	$154,018.91	0.74%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION A CORPORATION	1	$163,056.34	0.78%	0	$0.00	NA	0	$0.
		USA DIRECT FUNDING	1	$161,491.00	0.77%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$173,600.00	0.83%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$169,750.00	0.81%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$166,059.30	0.79%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	39	$6,304,414.68	30.18%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$170,771.88	0.82%	0	$0.00	NA	0	$0.
		WHITNEY BANK, LOUISIANA CORPORATION	1	$161,060.68	0.84%	0	$0.00	NA	0	$0.
Total			**129**	**$20,888,322.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBX33		BRAND MORTGAGE GROUP, LLC	1	$169,377.55	10.68%	0	$0.00	NA	0	$0.
		EQUITY RESOURCES, INC	1	$157,154.41	9.91%	0	$0.00	NA	0	$0.
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$155,200.00	9.79%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES INC	1	$157,327.60	9.92%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS, LLC	1	$167,631.38	10.57%	0	$0.00	NA	0	$0.
		NORTHPOINTE BANK	1	$64,863.95	4.09%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,400.00	9.99%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$381,555.66	24.06%	0	$0.00	NA	0	$0.
		Unavailable	1	$174,333.98	10.99%	0	$0.00	NA	0	$0.
Total			**11**	**$1,585,844.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBX41		AFFILIATED BANK	1	$563,964.31	3.69%	0	$0.00	NA	0	$0.
		APEX HOME LOANS, INC	1	$409,451.09	2.68%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$328,597.60	2.15%	0	$0.00	NA	0	$0.

		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$358,539.52	2.35%	0	$0.00	NA	0	$0.
		BUSINESS FIRST BANK	1	$412,365.71	2.7%	0	$0.00	NA	0	$0.
		CORE BANK	1	$260,000.00	1.7%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$77,674.00	0.51%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST. CHARLES, MO	1	$132,580.77	0.87%	0	$0.00	NA	0	$0.
		GATEWAY BANK MORTGAGE INC	1	$318,322.48	2.09%	0	$0.00	NA	0	$0.
		GATEWAY BANK MORTGAGE, INC	1	$230,644.33	1.51%	0	$0.00	NA	0	$0.
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$417,000.00	2.73%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$289,105.63	1.89%	0	$0.00	NA	0	$0.
		HANTZ BANK	1	$117,500.00	0.77%	0	$0.00	NA	0	$0.
		HOMESTEAD FUNDING CORP	1	$168,948.25	1.11%	0	$0.00	NA	0	$0.
		M/I FINANCIAL CORPORATION	1	$207,273.28	1.36%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$277,199.19	1.82%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$415,556.98	2.72%	0	$0.00	NA	0	$0.
		OAKSTAR BANK A MISSOURI CORPORATION	1	$208,663.83	1.37%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$377,433.19	2.47%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$347,452.32	2.28%	0	$0.00	NA	0	$0.
		PULASKI BANK , A FSB	1	$406,015.24	2.66%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$183,466.70	1.2%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	$174,747.45	1.14%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$156,294.78	1.02%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE CO., LP	1	$294,526.00	1.93%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	29	$7,834,657.69	51.33%	0	$0.00	NA	0	$0.
		Unavailable	1	$296,414.97	1.95%	0	$0.00	NA	0	$0.
Total			**56**	**$15,264,395.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBX58		1ST MARINER BANK	1	$307,575.66	0.06%	0	$0.00	NA	0	$0.
		1ST MARINER BANK, A BANKING CORPORATION	1	$257,304.00	0.05%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		A K T AMERICAN CAPITAL, INC	3	$1,085,532.83	0.22%	0	$0.00	NA	0	$0.
		AAKO INC	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.

	ACADEMY MORTGAGE CORP	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	ACADEMY MORTGAGE CORPORATION	6	$1,901,551.39	0.39%	0	$0.00	NA	0	$0.
	ACCUNET MORTGAGE LLC	1	$411,419.49	0.08%	0	$0.00	NA	0	$0.
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	$156,050.00	0.03%	0	$0.00	NA	0	$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$481,000.00	0.1%	0	$0.00	NA	0	$0.
	ACOPIA, LLC, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	AFMC MORTGAGE	2	$399,012.07	0.08%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$354,960.28	0.07%	0	$0.00	NA	0	$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$260,640.42	0.05%	0	$0.00	NA	0	$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$208,911.78	0.04%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$295,591.19	0.06%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, NA	5	$1,325,763.30	0.27%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	$227,004.77	0.05%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$3,136,823.53	0.64%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC	3	$913,665.33	0.19%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	$299,586.68	0.06%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD	1	$249,227.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$239,602.95	0.05%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE CORP	4	$835,321.39	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$854,500.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$249,655.56	0.05%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE, INC	1	$192,600.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$471,678.75	0.1%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC	2	$857,816.53	0.17%	0	$0.00	NA	0	$0.
	AMERICAN KEN, INC	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$211,707.92	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK	1	$206,625.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,008,500.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,054,050.80	0.22%	0	$0.00	NA	0	$0.
	AMERICASH	1	$299,577.30	0.06%	0	$0.00	NA	0	$0.
	AMERICASH A CALIFORNIA CORPORATION	1	$474,095.64	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	1	$399,436.40	0.08%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$413,838.46	0.08%	0	$0.00	NA	0	$0.
	AMERIS BANK A CORPORATION	2	$751,962.56	0.15%	0	$0.00	NA	0	$0.
	ANDERSON BROTHERS BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	APEX HOME LOANS, INC	5	$1,572,309.24	0.32%	0	$0.00	NA	0	$0.
	ARK MORTGAGE, INC	1	$543,283.63	0.11%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$368,950.00	0.08%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$253,300.00	0.05%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,492.76	0.07%	0	$0.00	NA	0	$0.
	AVENUE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	5	$1,237,743.68	0.25%	0	$0.00	NA	0	$0.
	BANK INDEPENDENT	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$169,575.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$165,766.10	0.03%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$193,233.41	0.04%	0	$0.00	NA	0	$0.
	BANKPLUS	2	$653,398.55	0.13%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$913,037.91	0.19%	0	$0.00	NA	0	$0.
	BAY BANK, FSB	1	$382,618.37	0.08%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	6	$1,988,085.92	0.41%	0	$0.00	NA	0	$0.

	BELL STATE BANK + TRUST A CORPORATION	1	$219,290.59	0.04%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST , A CORP	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST A CORPORATION	2	$569,111.77	0.12%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST, A CORPORATION	2	$623,591.82	0.13%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$207,038.11	0.04%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK	1	$253,400.00	0.05%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$523,379.15	0.11%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$211,850.00	0.04%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	7	$1,661,176.84	0.34%	0	$0.00	NA	0	$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	4	$1,840,167.16	0.38%	0	$0.00	NA	0	$0.
	BOX HOME LOANS	4	$1,206,554.84	0.25%	0	$0.00	NA	0	$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$244,133.53	0.05%	0	$0.00	NA	0	$0.
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$347,121.00	0.07%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$212,699.89	0.04%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	3	$1,087,289.17	0.22%	0	$0.00	NA	0	$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$366,815.01	0.07%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION	1	$557,779.37	0.11%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION	1	$411,931.69	0.08%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$390,948.38	0.08%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$346,750.00	0.07%	0	$0.00	NA	0	$0.

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$403,430.77	0.08%	0	$0.00	NA	0	$0.
	CAPSTONE BANK	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP	1	$412,667.73	0.08%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$270,826.36	0.06%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$500,110.03	0.1%	0	$0.00	NA	0	$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	$273,622.50	0.06%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	19	$5,077,181.63	1.04%	0	$0.00	NA	0	$0.
	CELTIC BANK CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	CHL MORTGAGE	1	$263,600.00	0.05%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	2	$598,654.73	0.12%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$230,300.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$322,400.00	0.07%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	2	$461,380.00	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$980,928.35	0.2%	0	$0.00	NA	0	$0.
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$499,066.94	0.1%	0	$0.00	NA	0	$0.
	CNB MORTGAGE COMPANY	1	$358,400.00	0.07%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	3	$1,279,715.31	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	2	$580,650.00	0.12%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS	1	$285,197.59	0.06%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$249,655.57	0.05%	0	$0.00	NA	0	$0.
	CORE BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$155,285.62	0.03%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$156,678.79	0.03%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC	2	$400,800.00	0.08%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$237,272.65	0.05%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	2	$455,515.83	0.09%	0	$0.00	NA	0	$0.

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$417,100.00	0.09%	0	$0.00	NA	0	$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$256,100.00	0.05%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	7	$1,803,399.24	0.37%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	1	$416,025.49	0.08%	0	$0.00	NA	0	$0.
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$179,920.00	0.04%	0	$0.00	NA	0	$0.
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$386,327.00	0.08%	0	$0.00	NA	0	$0.
	DEVELOPER'S MORTGAGE COMPANY	1	$356,090.00	0.07%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$185,528.21	0.04%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	17	$4,009,630.14	0.82%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$243,576.32	0.05%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$621,243.89	0.13%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$340,092.62	0.07%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$559,262.56	0.11%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$411,750.00	0.08%	0	$0.00	NA	0	$0.
	EAGLEBANK	2	$1,012,590.04	0.21%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$325,400.00	0.07%	0	$0.00	NA	0	$0.
	F+M BANK	2	$678,500.00	0.14%	0	$0.00	NA	0	$0.
	F+M BANK A BANKING CORPORATION	1	$263,135.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$760,750.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$331,478.67	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK MORTGAGE	1	$388,923.46	0.08%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC	2	$539,597.00	0.11%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$364,905.00	0.07%	0	$0.00	NA	0	$0.
	FEDERATED MORTGAGE CORP	2	$536,945.17	0.11%	0	$0.00	NA	0	$0.

	FFSI, INC	1	$475,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$919,991.47	0.19%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$404,157.08	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC	1	$319,570.09	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$509,297.36	0.1%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	2	$935,727.68	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$299,577.30	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$331,354.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$267,384.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$227,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$245,253.95	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORP	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	6	$1,898,197.10	0.39%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$955,219.09	0.19%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANCORP	1	$188,733.70	0.04%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	2	$406,090.02	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$373,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$187,740.98	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$566,751.57	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$223,691.38	0.05%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$601,170.61	0.12%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$359,492.76	0.07%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$341,905.13	0.07%	0	$0.00	NA	0	$0.
	FOUNDATION FIRST BANK	1	$250,754.05	0.05%	0	$0.00	NA	0	$0.

	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER	2	$886,277.26	0.18%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$568,855.19	0.12%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$481,365.28	0.1%	0	$0.00	NA	0	$0.
	GENEQUITY MORTGAGE, INC	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	11	$3,582,357.80	0.73%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,709,310.01	0.55%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$410,888.00	0.08%	0	$0.00	NA	0	$0.
	GEORGIA UNITED CREDIT UNION	1	$208,125.00	0.04%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$179,800.00	0.04%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$201,030.92	0.04%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$669,566.01	0.14%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP	1	$388,733.29	0.08%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	3	$1,618,861.28	0.33%	0	$0.00	NA	0	$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$368,491.61	0.08%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	2	$590,335.43	0.12%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARANTY BANK, FSB	1	$263,585.21	0.05%	0	$0.00	NA	0	$0.
	GUARDHILL FINANCIAL CORP	1	$178,747.79	0.04%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	4	$1,044,200.04	0.21%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$902,895.22	0.18%	0	$0.00	NA	0	$0.

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$260,890.07	0.05%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC	5	$1,600,514.81	0.33%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$370,000.00	0.08%	0	$0.00	NA	0	$0.
	HERITAGE OAKS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	7	$1,723,393.56	0.35%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE COMPANY	2	$656,250.00	0.13%	0	$0.00	NA	0	$0.
	HOME LOANS MORTGAGE COMPANY	1	$317,000.00	0.06%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORP	2	$922,391.40	0.19%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	$858,330.55	0.18%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$262,637.66	0.05%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	12	$2,729,713.35	0.56%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	$748,000.00	0.15%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,481,608.43	0.3%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$311,400.00	0.06%	0	$0.00	NA	0	$0.
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$995,764.34	0.2%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$189,321.36	0.04%	0	$0.00	NA	0	$0.
	HOMETRUST BANK	2	$588,905.28	0.12%	0	$0.00	NA	0	$0.
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$220,788.84	0.05%	0	$0.00	NA	0	$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$229,683.12	0.05%	0	$0.00	NA	0	$0.
	HOMETRUST BANK, A FSB	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$404,429.36	0.08%	0	$0.00	NA	0	$0.
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$270,027.46	0.06%	0	$0.00	NA	0	$0.
	HOUSE OF FINANCE, INC	5	$1,341,616.30	0.27%	0	$0.00	NA	0	$0.

	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	$507,300.00	0.1%	0	$0.00	NA	0	$0.
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$674,200.00	0.14%	0	$0.00	NA	0	$0.
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$428,195.82	0.09%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	$189,738.23	0.04%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$204,511.44	0.04%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$159,774.56	0.03%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	1	$161,070.57	0.03%	0	$0.00	NA	0	$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.
	IAPPROVE LENDING	2	$711,320.94	0.15%	0	$0.00	NA	0	$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$549,225.05	0.11%	0	$0.00	NA	0	$0.
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$181,249.94	0.04%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$181,165.00	0.04%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY	2	$410,450.00	0.08%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$786,449.65	0.16%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$163,235.00	0.03%	0	$0.00	NA	0	$0.
	JMAC LENDING, INC	1	$274,612.52	0.06%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$1,073,764.63	0.22%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$932,505.51	0.19%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$307,575.66	0.06%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN A KANASAS CORPORATION	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.
	KCB BANK, A CORPORATION	2	$630,871.13	0.13%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	2	$440,410.00	0.09%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.

	LO INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	LO INC DBA RELIANCE MORTGAGE INC	1	$354,499.80	0.07%	0	$0.00	NA	0	$0.
	M + T BANK	6	$1,644,537.90	0.34%	0	$0.00	NA	0	$0.
	M AND T BANK	2	$565,310.21	0.12%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE BANK	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.
	MANHATTAN FINANCIAL GROUP, INC	4	$1,390,205.09	0.28%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$177,650.00	0.04%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$589,954.25	0.12%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$454,151.16	0.09%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC	1	$179,752.01	0.04%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	4	$1,614,235.67	0.33%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$379,476.46	0.08%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$266,931.73	0.05%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$679,051.26	0.14%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$464,500.00	0.09%	0	$0.00	NA	0	$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$273,600.00	0.06%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$383,470.95	0.08%	0	$0.00	NA	0	$0.
	MIDTOWN MORTGAGE LLC	1	$344,513.89	0.07%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$176,574.40	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$378,924.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$167,763.29	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$169,900.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$489,324.91	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CORPORATION OF AMERICA	1	$416,412.45	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS LLC AN	1	$190,137.68	0.04%	0	$0.00	NA	0	$0.

	OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC	3	$1,000,619.51	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$315,127.73	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	2	$606,640.42	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES, INC	1	$359,492.76	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	8	$2,461,478.60	0.5%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK	2	$524,369.39	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA	1	$416,412.44	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA A CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA., A CORP	1	$416,412.44	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$393,216.62	0.08%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	4	$1,015,831.22	0.21%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	11	$3,859,931.01	0.79%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$707,512.32	0.14%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$193,875.00	0.04%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$726,800.00	0.15%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL LLC	1	$395,454.42	0.08%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	6	$2,673,129.66	0.55%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$165,791.09	0.03%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC	1	$397,600.00	0.08%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	5	$2,024,102.03	0.41%	0	$0.00	NA	0	$0.
	NJ LENDERS CORPORATION	1	$414,475.94	0.08%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,586,585.17	0.32%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	3	$672,791.25	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$287,300.00	0.06%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$458,920.00	0.09%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.
	NTFN INC	1	$178,853.25	0.04%	0	$0.00	NA	0	$0.

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$227,421.00	0.05%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,115,850.49	0.23%	0	$0.00	NA	0	$0.
	NTFN, INC	1	$339,520.94	0.07%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	8	$2,868,701.51	0.59%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	$212,800.00	0.04%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	3	$795,663.84	0.16%	0	$0.00	NA	0	$0.
	ONY GLO, INC	5	$1,395,551.94	0.28%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$273,000.00	0.06%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$617,715.38	0.13%	0	$0.00	NA	0	$0.
	PACIFIC CITY BANK	1	$353,500.00	0.07%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	2	$654,030.49	0.13%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	1	$154,162.31	0.03%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$919,676.31	0.19%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	6	$2,514,149.92	0.51%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$1,046,010.88	0.21%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	$2,033,128.05	0.41%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$595,215.16	0.12%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$327,537.85	0.07%	0	$0.00	NA	0	$0.
	PATRIOT BANK	1	$257,894.21	0.05%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	2	$657,000.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK OF COMMERCE	2	$465,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$243,675.00	0.05%	0	$0.00	NA	0	$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.

	CORPORATION								
	PHH HOME LOANS, LLC	6	$1,391,731.14	0.28%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$282,010.92	0.06%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$360,159.05	0.07%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$317,025.00	0.06%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$299,586.68	0.06%	0	$0.00	NA	0	$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$416,412.45	0.08%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$187,735.11	0.04%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORP	3	$1,398,456.69	0.29%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	4	$1,609,967.91	0.33%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	7	$2,032,741.90	0.41%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	4	$954,983.21	0.19%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$637,064.79	0.13%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	34	$10,201,832.44	2.08%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION	1	$301,574.49	0.06%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$305,550.00	0.06%	0	$0.00	NA	0	$0.
	POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	$322,554.98	0.07%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,236,111.06	0.25%	0	$0.00	NA	0	$0.
	PREMIER BANK A CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	2	$389,721.02	0.08%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	1	$188,434.89	0.04%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC	6	$1,830,974.61	0.37%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,178,367.71	0.24%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$591,772.23	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$389,515.40	0.08%	0	$0.00	NA	0	$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$219,696.90	0.04%	0	$0.00	NA	0	$0.
	PROGRESS BANK + TRUST	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.

	PROSPERITY BANK	2	$604,476.46	0.12%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC	3	$871,397.89	0.18%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	12	$3,686,040.34	0.75%	0	$0.00	NA	0	$0.
	PULASKI BANK	5	$1,224,995.39	0.25%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$678,650.00	0.14%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$561,394.26	0.11%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,665.51	0.04%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$205,500.00	0.04%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	$2,796,423.97	0.57%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$563,900.00	0.12%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$287,603.21	0.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME MORTGAGE CORP	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	4	$926,487.93	0.19%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,357,534.59	0.28%	0	$0.00	NA	0	$0.
	RESMAC INC., A CORPORATION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	RESMAC, INC. A CORPORATION	2	$699,372.00	0.14%	0	$0.00	NA	0	$0.
	RESMAC, INC., A CORPORATION	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	2	$688,616.75	0.14%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$259,941.37	0.05%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORP	1	$259,906.86	0.05%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$388,771.64	0.08%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	4	$1,352,813.05	0.28%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$151,431.08	0.03%	0	$0.00	NA	0	$0.

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$257,470.00	0.05%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$850,667.65	0.17%	0	$0.00	NA	0	$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$519,315.24	0.11%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC	1	$539,288.90	0.11%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$234,676.23	0.05%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	1	$379,464.58	0.08%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE	1	$408,800.00	0.08%	0	$0.00	NA	0	$0.
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$349,517.79	0.07%	0	$0.00	NA	0	$0.
	SCBT	12	$3,226,185.77	0.66%	0	$0.00	NA	0	$0.
	SECKEL CAPITAL, LLC	2	$455,856.80	0.09%	0	$0.00	NA	0	$0.
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$206,115.64	0.04%	0	$0.00	NA	0	$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.
	SECURITY HOME MORTGAGE LLC	1	$209,660.50	0.04%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	$279,614.24	0.06%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,387,825.89	0.28%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,606,048.95	0.33%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$249,655.56	0.05%	0	$0.00	NA	0	$0.
	SERVISFIRST BANK A CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$236,224.10	0.05%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY LLC	1	$235,182.23	0.05%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,591,208.97	0.32%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$545,480.33	0.11%	0	$0.00	NA	0	$0.

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$481,335.93	0.1%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.
	SIMMONS FIRST BANK OF SEARCY	2	$359,068.37	0.07%	0	$0.00	NA	0	$0.
	SIMMONS FIRST NATIONAL BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	SIOUX FALLS FEDERAL CREDIT UNION	3	$590,080.14	0.12%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE INC	1	$279,855.12	0.06%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	2	$460,320.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$263,840.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	2	$697,915.25	0.14%	0	$0.00	NA	0	$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$219,500.00	0.04%	0	$0.00	NA	0	$0.
	SPIRITBANK, A CORPORATION	1	$390,984.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$355,209.94	0.07%	0	$0.00	NA	0	$0.
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.
	STELLARONE BANK A CORPORATION	2	$398,281.52	0.08%	0	$0.00	NA	0	$0.
	STRATEGIC LENDING GROUP INCORPORATE	1	$239,661.84	0.05%	0	$0.00	NA	0	$0.
	SUMMIT BANK	2	$567,850.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT BANK, A CORPORATION	2	$613,933.76	0.13%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$263,736.14	0.05%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING ADVISORS LLC	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$514,122.08	0.1%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$366,993.68	0.07%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$592,231.56	0.12%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$151,690.72	0.03%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$538,025.00	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	$341,528.82	0.07%	0	$0.00	NA	0	$0.
	SUPIOR FINANCING INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.

	SURETY FINANCIAL SERVICES	1	$364,497.13	0.07%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$624,676.30	0.13%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$277,017.81	0.06%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,071,004.70	0.22%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY	3	$1,115,067.79	0.23%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY , A CORP	1	$280,113.55	0.06%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY A CORPORATION	2	$699,538.58	0.14%	0	$0.00	NA	0	$0.
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$273,223.05	0.06%	0	$0.00	NA	0	$0.
	TENNESSEE BANK AND TRUST	1	$279,605.48	0.06%	0	$0.00	NA	0	$0.
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$208,712.05	0.04%	0	$0.00	NA	0	$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	$182,380.67	0.04%	0	$0.00	NA	0	$0.
	THE COASTAL BANK	1	$199,218.90	0.04%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$364,497.12	0.07%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	3	$766,057.12	0.16%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	$215,648.00	0.04%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	2	$628,707.92	0.13%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$319,251.00	0.07%	0	$0.00	NA	0	$0.
	TOWNEBANK MORTGAGE	1	$310,270.56	0.06%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	13	$3,835,185.39	0.78%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	1	$313,058.28	0.06%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	3	$1,386,485.06	0.28%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORPORATION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.
	UNITY BANK, NJ BANKING CORP	1	$280,413.13	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$376,102.41	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$584,425.49	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN	5	$1,485,155.66	0.3%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	3	$1,022,189.70	0.21%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$251,100.00	0.05%	0	$0.00	NA	0	$0.
	USA DIRECT FUNDING, A CORPORATION	1	$178,248.49	0.04%	0	$0.00	NA	0	$0.
	VALLEY BANK AN ILLINOIS CORPORATION	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC	1	$279,500.00	0.06%	0	$0.00	NA	0	$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$714,000.00	0.15%	0	$0.00	NA	0	$0.
	VIRGINIA HERITAGE BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	WALL FINANCIAL INC	1	$327,548.11	0.07%	0	$0.00	NA	0	$0.
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	$597,212.52	0.12%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	3	$923,091.46	0.19%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$281,775.00	0.06%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC	3	$931,050.53	0.19%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$274,612.52	0.06%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.
	WATERSIDE MORTGAGE INC	1	$337,066.99	0.07%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	3	$798,662.45	0.16%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$215,695.66	0.04%	0	$0.00	NA	0	$0.
	WEICHERT FINANCIAL SERVICES	5	$1,861,197.37	0.38%	0	$0.00	NA	0	$0.
	WEICHERT FINANCIAL SERVICES INC	1	$254,400.00	0.05%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	721	$193,293,035.66	39.43%	0	$0.00	NA	0	$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$825,565.99	0.17%	0	$0.00	NA	0	$0.
	WHIDBEY ISLAND BANK	1	$182,498.22	0.04%	0	$0.00	NA	0	$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$221,079.17	0.05%	0	$0.00	NA	0	$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$606,900.00	0.12%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$350,005.86	0.07%	0	$0.00	NA	0	$0.
		1	$182,000.00	0.04%	0	$0.00	NA	0	$0.

		WISCONSIN MORTGAGE CORPORATION								
		WORTHINGTON FEDERAL BANK	2	$467,340.58	0.1%	0	$0.00	NA	0	$0.
		Unavailable	2	$406,765.06	0.17%	0	$0.00	NA	0	$0.
Total			**1,718**	**$490,235,535.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBX66		4TRUST MORTGAGE, INC	1	$226,751.01	0.13%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP	1	$175,523.77	0.1%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$218,250.00	0.13%	0	$0.00	NA	0	$0.
		ACOPIA, LLC, A CORPORATION	1	$416,475.35	0.25%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE CORPORATION	1	$209,244.09	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY LLC	1	$198,605.50	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$264,469.13	0.16%	0	$0.00	NA	0	$0.
		ALCOVA MORTGAGE LLC	1	$303,599.68	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$245,718.57	0.15%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$346,282.92	0.2%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE INC	1	$232,443.50	0.14%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	1	$236,550.00	0.14%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	1	$203,050.03	0.12%	0	$0.00	NA	0	$0.
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$310,400.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$327,347.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$504,153.07	0.3%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$200,525.59	0.12%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE AND EQUITY CONSULTA	1	$208,281.55	0.12%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	$210,878.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$220,171.22	0.13%	0	$0.00	NA	0	$0.
		AMERICAS MORTGAGE RESOURCE INC	1	$209,734.67	0.12%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC	1	$240,001.53	0.14%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$346,293.38	0.2%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$218,250.00	0.13%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$191,641.50	0.11%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	2	$652,358.15	0.39%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$248,961.72	0.15%	0	$0.00	NA	0	$0.
	AMERIS BANK A CORPORATION	1	$338,663.41	0.2%	0	$0.00	NA	0	$0.
	AMERIS BANK A CORPORATION	1	$198,337.07	0.12%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC	1	$293,500.00	0.17%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$196,165.42	0.12%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP LLC	1	$220,888.06	0.13%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$248,579.61	0.15%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$309,921.46	0.18%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$395,561.39	0.23%	0	$0.00	NA	0	$0.
	BANK 34, A CORPORATION	1	$212,014.03	0.13%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND, A CORPORATION	1	$252,851.48	0.15%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$250,610.93	0.15%	0	$0.00	NA	0	$0.
	BANKPLUS	1	$308,334.11	0.18%	0	$0.00	NA	0	$0.
	BAY CAPITAL MORTGAGE CORPORATION	2	$479,773.85	0.28%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	$180,272.90	0.11%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	$288,729.28	0.17%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	2	$496,005.75	0.29%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	$251,750.00	0.15%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$181,390.00	0.11%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$266,415.93	0.16%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$294,103.29	0.17%	0	$0.00	NA	0	$0.
	CAPSTAR LENDING LLC	1	$302,100.00	0.18%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	$546,037.97	0.32%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	5	$1,363,593.72	0.81%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$185,022.22	0.11%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	1	$277,459.14	0.16%	0	$0.00	NA	0	$0.
		1	$310,969.19	0.18%	0	$0.00	NA	0	$0.

	CHERRY CREEK MORTGAGE CO., INC								
	CHL MORTGAGE	1	$319,728.41	0.19%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$189,905.00	0.11%	0	$0.00	NA	0	$0.
	CIRCLE MORTGAGE CORPORATION	1	$355,280.87	0.21%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$252,457.00	0.15%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,091,248.57	0.64%	0	$0.00	NA	0	$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	$213,468.52	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE CORPORATION	2	$400,146.29	0.24%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$194,487.67	0.11%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$216,310.00	0.13%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK, CORPORATION	1	$299,155.00	0.18%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$482,935.00	0.29%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC	1	$222,825.68	0.13%	0	$0.00	NA	0	$0.
	CTHM LLC	1	$234,650.00	0.14%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC	1	$215,175.00	0.13%	0	$0.00	NA	0	$0.
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$208,730.97	0.12%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$239,084.74	0.14%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	7	$1,745,115.87	1.03%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$264,464.13	0.16%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$232,513.75	0.14%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$202,077.43	0.12%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$179,213.68	0.11%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$227,663.20	0.13%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$398,509.39	0.24%	0	$0.00	NA	0	$0.
	EUSTIS MORTGAGE CORPORATION	1	$203,198.04	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$298,855.93	0.18%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$305,174.29	0.18%	0	$0.00	NA	0	$0.

	F & M BANK	1	$374,506.18	0.22%	0	$0.00	NA	0	$0.
	F AND M BANK	1	$199,500.00	0.12%	0	$0.00	NA	0	$0.
	F+M BANK A BANKING CORPORATION	1	$185,250.00	0.11%	0	$0.00	NA	0	$0.
	F+M BANK, A BANKING CORP	1	$191,322.73	0.11%	0	$0.00	NA	0	$0.
	F+M BANK, A BANKING CORPORATION	1	$323,073.00	0.19%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$292,502.23	0.17%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$282,252.82	0.17%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	$186,200.00	0.11%	0	$0.00	NA	0	$0.
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$198,599.81	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$359,575.87	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK OF DALTON	1	$229,731.88	0.14%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$365,750.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$193,087.29	0.11%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION	1	$303,868.36	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$518,875.58	0.31%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$213,562.40	0.13%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$324,444.29	0.19%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$274,180.17	0.16%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$349,200.00	0.21%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES, INC	1	$206,833.41	0.12%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	2	$391,366.30	0.23%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$338,084.21	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$241,718.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORP	1	$400,372.08	0.24%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,631,377.98	0.96%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$415,564.38	0.25%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,300.00	0.15%	0	$0.00	NA	0	$0.

	FIRST STATE BANK OF ST. CHARLES, MO	2	$439,360.00	0.26%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$208,275.37	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$251,200.00	0.15%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA	1	$179,049.45	0.11%	0	$0.00	NA	0	$0.
	FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	$248,671.06	0.15%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	2	$437,047.73	0.26%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$271,700.00	0.16%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE INC	2	$469,871.54	0.28%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$398,713.00	0.24%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	6	$1,712,454.79	1.01%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$695,832.48	0.41%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$409,825.00	0.24%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$251,418.48	0.15%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC	1	$356,831.17	0.21%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,851.19	0.13%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$306,157.30	0.18%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$201,626.78	0.12%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$220,577.47	0.13%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$280,250.00	0.17%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	1	$246,674.74	0.15%	0	$0.00	NA	0	$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$355,801.78	0.21%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$344,425.98	0.2%	0	$0.00	NA	0	$0.

	HALLMARK HOME MORTGAGE, LLC	3	$747,607.46	0.44%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$218,250.00	0.13%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	1	$289,655.00	0.17%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	$350,952.65	0.21%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	1	$256,711.50	0.15%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	6	$1,527,079.95	0.9%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$705,156.95	0.42%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$290,528.53	0.17%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$276,102.19	0.16%	0	$0.00	NA	0	$0.
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$273,639.18	0.16%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	2	$502,921.26	0.3%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$404,343.83	0.24%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$275,137.20	0.16%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$199,628.00	0.12%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	2	$396,501.50	0.23%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE COMPANY	1	$180,500.00	0.11%	0	$0.00	NA	0	$0.
	JMAC LENDING, INC	1	$199,243.20	0.12%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,141,337.25	0.67%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$575,313.07	0.34%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$323,000.00	0.19%	0	$0.00	NA	0	$0.
	M + T BANK	1	$256,711.50	0.15%	0	$0.00	NA	0	$0.
	M AND T BANK	1	$204,400.48	0.12%	0	$0.00	NA	0	$0.
	M+T BANK	1	$410,196.72	0.24%	0	$0.00	NA	0	$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$380,000.00	0.22%	0	$0.00	NA	0	$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$234,745.00	0.14%	0	$0.00	NA	0	$0.
	MAIN STREET BANK A MICHIGAN CORPORATION	1	$394,250.00	0.23%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	1	$332,052.12	0.2%	0	$0.00	NA	0	$0.

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,409.35	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK	1	$202,557.91	0.12%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$204,929.78	0.12%	0	$0.00	NA	0	$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$216,310.00	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$182,662.56	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$200,537.37	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$363,281.68	0.21%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	2	$645,741.86	0.38%	0	$0.00	NA	0	$0.
	MONARCH BANK	3	$889,689.80	0.53%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	5	$1,235,521.01	0.73%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$179,224.22	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL OF MN	1	$378,110.97	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$343,916.76	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC	1	$266,950.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC	2	$490,746.91	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY	1	$268,375.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$191,090.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$421,601.87	0.25%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC	2	$515,269.24	0.3%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK	1	$212,238.49	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$242,894.01	0.14%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	4	$806,160.19	0.48%	0	$0.00	NA	0	$0.
	N HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$236,150.62	0.14%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$268,021.59	0.16%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	2	$596,674.94	0.35%	0	$0.00	NA	0	$0.
	NETWORK MORTGAGE SERVICES, INC	1	$256,080.00	0.15%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$265,641.69	0.16%	0	$0.00	NA	0	$0.
	NJ LENDERS CORPORATION	1	$223,100.00	0.13%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$287,470.94	0.17%	0	$0.00	NA	0	$0.

	NORTH AMERICAN SAVINGS BANK, FSB	1	$247,141.64	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	1	$329,175.00	0.19%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$799,408.11	0.47%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$677,642.26	0.4%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$252,858.70	0.15%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,917.42	0.11%	0	$0.00	NA	0	$0.
	NTFN INC	3	$805,592.12	0.48%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$182,628.66	0.11%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	2	$532,767.06	0.31%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	2	$502,829.07	0.3%	0	$0.00	NA	0	$0.
	OAKSTAR BANK	1	$314,834.85	0.19%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL INC	2	$421,561.05	0.25%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$291,776.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$211,571.03	0.12%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$227,950.00	0.13%	0	$0.00	NA	0	$0.
	PARAGON NATIONAL BANK	1	$195,940.00	0.12%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$251,418.48	0.15%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$236,245.50	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$304,157.55	0.18%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$215,366.02	0.13%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$312,992.29	0.18%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	3	$689,820.86	0.41%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$222,300.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$175,428.89	0.1%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	$189,150.00	0.11%	0	$0.00	NA	0	$0.
		1	$313,891.06	0.19%	0	$0.00	NA	0	$0.

	PEOPLES NATIONAL BANK, A CORPORATION								
	PERFORMANCE FINANCIAL, INC	1	$379,510.85	0.22%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$324,462.35	0.19%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$399,473.26	0.24%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$222,474.92	0.13%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$308,711.11	0.18%	0	$0.00	NA	0	$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$234,682.56	0.14%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$227,706.13	0.13%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	2	$559,961.64	0.33%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$547,645.50	0.32%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$227,604.88	0.13%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	7	$1,882,098.10	1.11%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION	1	$211,850.00	0.13%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$294,584.00	0.17%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	2	$490,963.00	0.29%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$449,453.00	0.27%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	1	$214,436.00	0.13%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC	1	$182,634.18	0.11%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$533,093.07	0.31%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$305,971.55	0.18%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	10	$2,539,294.93	1.5%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$256,162.22	0.15%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$465,343.23	0.27%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$638,190.80	0.38%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$633,934.78	0.37%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$313,077.17	0.18%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING	1	$221,645.00	0.13%	0	$0.00	NA	0	$0.

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	1	$248,007.58	0.15%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	2	$441,949.80	0.26%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$339,500.00	0.2%	0	$0.00	NA	0	$0.
	RESMAC, INC., A CORPORATION	1	$237,207.97	0.14%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$257,110.98	0.15%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,200.00	0.11%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS	1	$227,225.37	0.13%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$260,586.40	0.15%	0	$0.00	NA	0	$0.
	SCBT	1	$246,674.74	0.15%	0	$0.00	NA	0	$0.
	SEACOAST NATIONAL BANK	1	$317,366.00	0.19%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,121,801.92	0.66%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$303,050.00	0.18%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223	1	$179,219.00	0.11%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$277,475.72	0.16%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$364,848.72	0.22%	0	$0.00	NA	0	$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	$186,200.00	0.11%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	2	$503,819.39	0.3%	0	$0.00	NA	0	$0.
	SOLERA NATIONAL BANK A CORPORATION	1	$281,562.22	0.17%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$273,125.00	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	$343,896.54	0.2%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	3	$775,458.27	0.46%	0	$0.00	NA	0	$0.
	STEARNS BANK. N.A	1	$175,750.00	0.1%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$319,728.41	0.19%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$196,425.00	0.12%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	1	$178,960.00	0.11%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC	2	$459,450.25	0.27%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$298,873.50	0.18%	0	$0.00	NA	0	$0.

	SUMMIT FUNDING, INC	6	$1,668,680.22	0.99%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$185,500.00	0.11%	0	$0.00	NA	0	$0.
	SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$387,500.55	0.23%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$290,317.19	0.17%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$623,669.63	0.37%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY	1	$349,129.08	0.21%	0	$0.00	NA	0	$0.
	THE MCCUE MORTGAGE COMPANY	1	$213,481.07	0.13%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC	1	$241,930.98	0.14%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	$334,898.28	0.2%	0	$0.00	NA	0	$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	$269,468.26	0.16%	0	$0.00	NA	0	$0.
	TJC MORTGAGE INC	1	$257,050.00	0.15%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	1	$230,091.73	0.14%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$179,836.00	0.11%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$344,280.00	0.2%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$304,273.69	0.18%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	5	$1,277,811.12	0.75%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	1	$277,062.89	0.16%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	3	$752,282.48	0.44%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$276,100.09	0.16%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$262,449.90	0.15%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$239,740.85	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP LLC	1	$216,600.00	0.13%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	5	$1,114,367.57	0.66%	0	$0.00	NA	0	$0.
	USA DIRECT FUNDING	1	$402,550.00	0.24%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$367,893.56	0.22%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	1	$202,541.00	0.12%	0	$0.00	NA	0	$0.

		VALLEY BANK A ILLINOIS CORPORATION	1	$302,554.99	0.18%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$251,883.03	0.15%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	1	$281,200.00	0.17%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	2	$648,856.80	0.38%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$350,838.39	0.21%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$398,706.02	0.24%	0	$0.00	NA	0	$0.
		WATSON MORTGAGE CORP	1	$240,033.49	0.14%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	1	$186,200.00	0.11%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	203	$54,694,897.29	32.3%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$178,600.00	0.11%	0	$0.00	NA	0	$0.
		WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	$275,500.00	0.16%	0	$0.00	NA	0	$0.
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	$184,051.75	0.11%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$535,459.61	0.32%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$256,162.23	0.15%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$303,197.86	0.18%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$360,905.00	0.21%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	3	$670,098.48	0.4%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE LLP	1	$288,347.70	0.17%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$240,235.96	0.1%	0	$0.00	NA	0	$0.
Total			**644**	**$169,339,708.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBX74		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$229,717.20	0.23%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$283,143.31	0.29%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$199,748.37	0.2%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$579,864.33	0.59%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	2	$661,371.88	0.67%	0	$0.00	NA	0	$0.

	ALLIED MORTGAGE GROUP, INC	1	$339,552.27	0.34%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$239,394.90	0.24%	0	$0.00	NA	0	$0.
	AMBECK MORTGAGE ASSOCIATES	1	$357,700.00	0.36%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$314,612.68	0.32%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$392,000.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	1	$191,678.53	0.19%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$293,757.48	0.3%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$268,312.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	$233,705.60	0.24%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,450.87	0.42%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC	1	$348,311.22	0.35%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$341,222.09	0.34%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,191.71	0.24%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC	1	$447,020.84	0.45%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	1	$403,230.27	0.41%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST A CORPORATION	1	$414,425.68	0.42%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$289,268.82	0.29%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$230,250.00	0.23%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$384,265.93	0.39%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$327,568.07	0.33%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$379,510.85	0.38%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$261,862.49	0.26%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	$416,475.35	0.42%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$349,948.96	0.35%	0	$0.00	NA	0	$0.
		1	$206,628.81	0.21%	0	$0.00	NA	0	$0.

	CONTINENTAL HOME LOANS INC., A CORPORATION								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$350,758.13	0.35%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$267,255.54	0.27%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	$514,100.55	0.52%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$355,791.42	0.36%	0	$0.00	NA	0	$0.
	ECOM MORTGAGE, INC	1	$247,580.76	0.25%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$218,875.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$384,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA., A CORP	1	$209,445.88	0.21%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE III INC	1	$175,533.90	0.18%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$399,055.00	0.4%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$268,500.00	0.27%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$283,143.32	0.29%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$602,187.75	0.61%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$276,094.14	0.28%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,796.64	0.23%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA	2	$522,653.13	0.53%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$362,520.00	0.37%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$301,875.00	0.31%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$474,772.18	0.48%	0	$0.00	NA	0	$0.

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,200.71	0.23%	0	$0.00	NA	0	$0.
	GRANDE HOMES INC	1	$191,747.16	0.19%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$247,188.60	0.25%	0	$0.00	NA	0	$0.
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	$185,011.54	0.19%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	1	$204,240.71	0.21%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$241,939.00	0.24%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE CO	1	$416,475.35	0.42%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$368,525.02	0.37%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORP	1	$321,218.00	0.32%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$322,500.00	0.33%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$245,100.00	0.25%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	$300,754.13	0.3%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$262,400.00	0.27%	0	$0.00	NA	0	$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$199,254.69	0.2%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$259,954.44	0.26%	0	$0.00	NA	0	$0.
	M AND T BANK	1	$414,957.22	0.42%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$224,866.74	0.23%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	2	$710,844.52	0.72%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC	1	$338,000.00	0.34%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$299,595.89	0.3%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$294,516.36	0.3%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY	1	$610,720.52	0.62%	0	$0.00	NA	0	$0.

	COMPANY								
	MONARCH BANK	1	$327,013.38	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	2	$477,170.52	0.48%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$262,853.40	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	2	$398,509.39	0.4%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK	1	$226,241.99	0.23%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$224,716.91	0.23%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$321,300.00	0.32%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	1	$305,120.94	0.31%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION	1	$200,800.00	0.2%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$415,948.63	0.42%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$319,410.00	0.32%	0	$0.00	NA	0	$0.
	NTFN, INC PREMIER NATIONWIDE LENDING	1	$213,198.65	0.22%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$191,258.49	0.19%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	3	$861,316.75	0.87%	0	$0.00	NA	0	$0.
	ONY GLO, INC	1	$249,678.19	0.25%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$352,000.00	0.36%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$275,500.00	0.28%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	1	$249,340.35	0.25%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$349,549.46	0.35%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$656,939.50	0.66%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$540,000.00	0.55%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$412,730.07	0.42%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$368,600.00	0.37%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	1	$243,685.92	0.25%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$202,720.30	0.2%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$209,480.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	1	$204,407.38	0.21%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$254,491.85	0.26%	0	$0.00	NA	0	$0.

	PLAZA HOME MORTGAGE INC	1	$374,494.87	0.38%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$481,382.17	0.49%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$809,265.93	0.82%	0	$0.00	NA	0	$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$409,447.72	0.41%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	3	$687,830.24	0.7%	0	$0.00	NA	0	$0.
	QUONTIC BANK	1	$407,474.81	0.41%	0	$0.00	NA	0	$0.
	QUONTIC BANK, FSB	1	$599,262.25	0.61%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$176,503.87	0.18%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	2	$571,459.77	0.58%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	1	$225,166.29	0.23%	0	$0.00	NA	0	$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$545,546.84	0.55%	0	$0.00	NA	0	$0.
	SANTA CRUZ HOME FINANCE	1	$195,098.54	0.2%	0	$0.00	NA	0	$0.
	SCBT	1	$355,042.38	0.36%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$476,702.48	0.48%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$204,800.00	0.21%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$230,516.21	0.23%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$406,880.58	0.41%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$255,870.21	0.26%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$593,012.44	0.6%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	2	$464,630.07	0.47%	0	$0.00	NA	0	$0.
	SUMMIT BANK A CORPORATION	1	$310,849.35	0.31%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$790,525.30	0.8%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$539,272.61	0.55%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$416,463.22	0.42%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK	1	$393,254.60	0.4%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$247,680.76	0.25%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC	1	$298,864.80	0.3%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	1	$259,672.88	0.26%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	1	$414,000.00	0.42%	0	$0.00	NA	0	$0.
		1	$219,710.29	0.22%	0	$0.00	NA	0	$0.

		TRIDENT MORTGAGE COMPANY LP								
		TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$175,284.21	0.18%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$189,660.55	0.19%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP, LLC	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE, INC	1	$206,595.15	0.21%	0	$0.00	NA	0	$0.
		VIRGINIA COMMERCE BANK	1	$475,000.00	0.48%	0	$0.00	NA	0	$0.
		WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	$520,897.40	0.53%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	1	$265,111.00	0.27%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	1	$335,567.49	0.34%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$270,409.36	0.27%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	1	$213,200.00	0.22%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	165	$46,688,672.47	47.19%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$275,500.00	0.28%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$195,753.40	0.2%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$742,787.51	0.75%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$286,447.36	0.3%	0	$0.00	NA	0	$0.
Total			**339**	**$98,929,688.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBX82		4TRUST MORTGAGE, INC	1	$177,500.00	0.03%	0	$0.00	NA	0	$0.
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	$264,366.97	0.05%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP	2	$455,572.53	0.08%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	3	$805,500.27	0.15%	0	$0.00	NA	0	$0.
		ACADIA MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$416,422.59	0.08%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$257,600.00	0.05%	0	$0.00	NA	0	$0.
		ADAMS MORTGAGE LLC	1	$319,174.58	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY LLC	1	$247,345.62	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$175,773.44	0.03%	0	$0.00	NA	0	$0.

	ALERUS FINANCIAL, NA	5	$1,360,152.75	0.25%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$237,000.00	0.04%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$833,450.87	0.15%	0	$0.00	NA	0	$0.
	ALL WESTERN MORTGAGE, INC	3	$1,030,392.30	0.19%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$197,795.07	0.04%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC	3	$841,617.33	0.15%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE LTD	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD	1	$342,000.00	0.06%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$269,091.02	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$187,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK AND TRUST COMPANY, N. A CORP	1	$196,459.72	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK, NA	1	$191,661.48	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	$230,430.77	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$644,734.57	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	2	$832,901.74	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$319,578.61	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION	1	$184,556.65	0.03%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	$231,701.37	0.04%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$279,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	$529,796.97	0.1%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	$178,272.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$427,117.54	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK	1	$188,618.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	$235,900.00	0.04%	0	$0.00	NA	0	$0.
		2	$597,742.04	0.11%	0	$0.00	NA	0	$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$230,546.85	0.04%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK	1	$359,525.93	0.07%	0	$0.00	NA	0	$0.
	AMERICASH A CALIFORNIA CORPORATION	1	$389,474.66	0.07%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC	5	$1,522,711.71	0.28%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$274,637.87	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$251,675.62	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$188,677.72	0.03%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$391,364.60	0.07%	0	$0.00	NA	0	$0.
	AMERIS BANK, A CORPORATION	2	$442,184.89	0.08%	0	$0.00	NA	0	$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	ANDERSON BROTHERS BANK	1	$253,673.05	0.05%	0	$0.00	NA	0	$0.
	APEX HOME LOANS, INC	1	$267,308.72	0.05%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$238,491.00	0.04%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$587,730.07	0.11%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION	1	$190,728.84	0.03%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$192,525.00	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,241.24	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,043.32	0.05%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$541,120.25	0.1%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	$624,694.84	0.11%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$463,800.56	0.08%	0	$0.00	NA	0	$0.

	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$494,291.48	0.09%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$233,410.03	0.04%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$278,000.00	0.05%	0	$0.00	NA	0	$0.
	AZALEA COAST MORTGAGE CO	1	$392,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK 34	1	$259,329.35	0.05%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND, A CORPORATION	1	$461,418.74	0.08%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$227,249.41	0.04%	0	$0.00	NA	0	$0.
	BANK OF MAINE	1	$244,669.97	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$257,200.00	0.05%	0	$0.00	NA	0	$0.
	BANKERS FUNDING COMPANY, LLC	1	$364,679.97	0.07%	0	$0.00	NA	0	$0.
	BANKPLUS	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$269,636.30	0.05%	0	$0.00	NA	0	$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	$333,170.58	0.06%	0	$0.00	NA	0	$0.
	BEACH COMMUNITY MORTGAGE SERVICES	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	$211,242.45	0.04%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST	1	$175,768.23	0.03%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$277,465.38	0.05%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$241,788.00	0.04%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$415,899.68	0.08%	0	$0.00	NA	0	$0.
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,165,886.99	0.21%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	$269,644.45	0.05%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	2	$880,401.35	0.16%	0	$0.00	NA	0	$0.
		1	$304,618.03	0.06%	0	$0.00	NA	0	$0.

	C AND F MORTGAGE CORPORATION								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$259,612.49	0.05%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION	1	$624,713.04	0.11%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$351,525.85	0.06%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	$331,350.00	0.06%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	2	$537,453.70	0.1%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP	2	$754,481.03	0.14%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$624,694.84	0.11%	0	$0.00	NA	0	$0.
	CAROLINA BANK	2	$804,858.12	0.15%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	7	$1,478,644.62	0.27%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$720,863.50	0.13%	0	$0.00	NA	0	$0.
	CASS COUNTY BANK	1	$299,604.94	0.05%	0	$0.00	NA	0	$0.
	CATALYST LENDING INC A COLORADO CORPORATION	2	$746,213.59	0.14%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	11	$3,037,891.02	0.55%	0	$0.00	NA	0	$0.
	CELTIC BANK CORPORATION	1	$193,265.16	0.04%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$201,246.48	0.04%	0	$0.00	NA	0	$0.
	CENTRAL NATIONAL BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$224,710.38	0.04%	0	$0.00	NA	0	$0.
	CHL MORTGAGE	2	$751,650.87	0.14%	0	$0.00	NA	0	$0.
	CIRCLE MORTGAGE CORPORATION	2	$450,917.42	0.08%	0	$0.00	NA	0	$0.
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$413,454.82	0.08%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON	1	$251,281.06	0.05%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$258,100.00	0.05%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,221,296.15	0.22%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC, INC	1	$279,600.00	0.05%	0	$0.00	NA	0	$0.

	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$180,761.65	0.03%	0	$0.00	NA	0	$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	2	$598,144.97	0.11%	0	$0.00	NA	0	$0.
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	$192,701.91	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	2	$556,265.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE, LLC	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL	1	$205,500.00	0.04%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$271,649.87	0.05%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$185,760.58	0.03%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$298,866.66	0.05%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$234,031.89	0.04%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS	1	$350,088.37	0.06%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION	1	$303,617.52	0.06%	0	$0.00	NA	0	$0.
	CORE BANK	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK, CORP	1	$239,698.05	0.04%	0	$0.00	NA	0	$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$213,481.07	0.04%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC	1	$188,800.00	0.03%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$179,019.26	0.03%	0	$0.00	NA	0	$0.
	CRESTLINE FUNDING CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$291,228.50	0.05%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$770,677.17	0.14%	0	$0.00	NA	0	$0.
	CTHM LLC	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$228,348.90	0.04%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$518,537.18	0.09%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$239,704.90	0.04%	0	$0.00	NA	0	$0.

	DE CAPITAL MORTGAGE, LLC	5	$1,784,649.90	0.33%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	2	$661,622.28	0.12%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$209,323.98	0.04%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$504,362.13	0.09%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$260,608.73	0.05%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	1	$177,526.36	0.03%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$310,608.72	0.06%	0	$0.00	NA	0	$0.
	DRAGAS MORTGAGE COMPANY	1	$250,627.00	0.05%	0	$0.00	NA	0	$0.
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$343,536.63	0.06%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$592,000.00	0.11%	0	$0.00	NA	0	$0.
	E&S FINANCIAL GROUP	1	$343,132.67	0.06%	0	$0.00	NA	0	$0.
	EAGLEBANK	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	ELITE FINANCING GROUP LLC	1	$409,888.95	0.07%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$189,749.80	0.03%	0	$0.00	NA	0	$0.
	F AND M BANK	1	$183,374.25	0.03%	0	$0.00	NA	0	$0.
	F AND M BANK AND TRUST COMPANY	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.
	F+M BANK	2	$487,578.19	0.09%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$589,110.98	0.11%	0	$0.00	NA	0	$0.
	FARMERS DEPOSIT BANK SAVINGS BANK	1	$227,706.51	0.04%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	2	$454,099.69	0.08%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$347,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATI	1	$261,654.98	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$367,072.18	0.07%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$207,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$179,768.30	0.03%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE, LLC	1	$364,520.76	0.07%	0	$0.00	NA	0	$0.

	FIRST HOME MORTGAGE CORPORATION	2	$910,842.23	0.17%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$692,628.22	0.13%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$241,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MARINER BANK, A BANKING CORPORATION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$354,958.50	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$366,505.64	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	5	$1,719,218.07	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$181,225.55	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	$204,148.68	0.04%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$487,386.03	0.09%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	$767,335.74	0.14%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,173,697.72	0.21%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$527,308.78	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$224,710.38	0.04%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$414,402.30	0.08%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$231,701.37	0.04%	0	$0.00	NA	0	$0.
	FRANKLIN BANK & TRUST	1	$199,438.83	0.04%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	2	$501,411.84	0.09%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$263,667.85	0.05%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER	3	$1,016,363.85	0.19%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$219,710.29	0.04%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	1	$354,543.02	0.06%	0	$0.00	NA	0	$0.
	FRONTIER STATE BANK, A STATE BANK	1	$308,271.67	0.06%	0	$0.00	NA	0	$0.
	FUNDING RESOURCES MORTGAGE CORP	2	$734,375.69	0.13%	0	$0.00	NA	0	$0.
		2	$669,517.68	0.12%	0	$0.00	NA	0	$0.

	FUNDING RESOURCES MORTGAGE CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP	1	$218,118.87	0.04%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	4	$1,130,016.60	0.21%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	11	$3,947,541.20	0.72%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,016,646.59	0.19%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$804,951.84	0.15%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$311,589.14	0.06%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$239,593.19	0.04%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$215,600.00	0.04%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$532,308.50	0.1%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$507,747.16	0.09%	0	$0.00	NA	0	$0.
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$269,652.45	0.05%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$193,033.00	0.04%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	1	$380,498.28	0.07%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	3	$1,082,453.34	0.2%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$491,166.93	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$718,225.80	0.13%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$237,830.00	0.04%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	3	$772,764.00	0.14%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC	3	$803,920.79	0.15%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.

	HERITAGE BANK	1	$242,680.00	0.04%	0	$0.00	NA	0	$0.
	HOME FUNDING CORPORATION	1	$238,199.93	0.04%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$255,655.16	0.05%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORP	1	$307,603.53	0.06%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	3	$752,032.15	0.14%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$570,647.55	0.1%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,660.55	0.05%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.
	HOMESALE MORTGAGE LLC A LIMTIED LIABILTIY COMPANY	1	$188,800.00	0.03%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	13	$3,821,710.30	0.7%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$762,416.27	0.14%	0	$0.00	NA	0	$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$319,907.00	0.06%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$391,495.40	0.07%	0	$0.00	NA	0	$0.
	HOMETRUST BANK	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$455,413.02	0.08%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$247,665.94	0.05%	0	$0.00	NA	0	$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	$344,555.91	0.06%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	3	$641,294.68	0.12%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$331,552.78	0.06%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$963,631.66	0.18%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,864,047.66	0.34%	0	$0.00	NA	0	$0.
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$430,957.11	0.08%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	$399,496.74	0.07%	0	$0.00	NA	0	$0.
		1	$351,536.47	0.06%	0	$0.00	NA	0	$0.

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$411,981.01	0.08%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$246,667.29	0.05%	0	$0.00	NA	0	$0.
	JMAC LENDING, INC	1	$263,652.35	0.05%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,380,177.61	0.25%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$367,504.30	0.07%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$211,727.10	0.04%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	3	$877,400.00	0.16%	0	$0.00	NA	0	$0.
	KIRKWOOD BANK + TRUST CO	2	$607,190.06	0.11%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE LLC	2	$494,773.53	0.09%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$626,722.40	0.11%	0	$0.00	NA	0	$0.
	LEGACYTEXAS BANK A CORPORATION	1	$332,000.00	0.06%	0	$0.00	NA	0	$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$269,660.30	0.05%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$267,339.60	0.05%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	$256,661.57	0.05%	0	$0.00	NA	0	$0.
	M + T BANK	3	$880,050.12	0.16%	0	$0.00	NA	0	$0.
	M AND T BANK	1	$194,250.00	0.04%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORPORATION	1	$258,745.97	0.05%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE BANK	1	$227,506.76	0.04%	0	$0.00	NA	0	$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$185,366.49	0.03%	0	$0.00	NA	0	$0.
	MANHATTAN FINANCIAL GROUP, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	2	$463,367.20	0.08%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC	1	$203,737.41	0.04%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,426.95	0.05%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$624,694.84	0.11%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	$448,521.91	0.08%	0	$0.00	NA	0	$0.

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION	2	$626,460.83	0.11%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$343,796.68	0.06%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC	2	$447,945.22	0.08%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	6	$2,490,423.38	0.45%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	3	$930,429.32	0.17%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$274,654.01	0.05%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	$618,717.62	0.11%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	$200,476.64	0.04%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	2	$413,800.00	0.08%	0	$0.00	NA	0	$0.
	MONARCH BANK	7	$1,800,808.47	0.33%	0	$0.00	NA	0	$0.
	MONARCH FUNDING CORP	2	$640,613.83	0.12%	0	$0.00	NA	0	$0.
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$198,943.58	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	3	$673,240.14	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$226,694.22	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	$346,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL OF MN INC	2	$745,519.38	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC	4	$1,246,826.42	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$221,301.50	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$348,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILTY COMPANY	1	$206,927.15	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	3	$990,210.04	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$224,716.91	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$545,582.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC	1	$260,456.56	0.05%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$695,564.96	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	$284,624.70	0.05%	0	$0.00	NA	0	$0.

	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$363,281.77	0.07%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	7	$2,085,358.17	0.38%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	$225,957.05	0.04%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	2	$381,996.33	0.07%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	3	$848,487.48	0.15%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,356,158.14	0.25%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABLIITY COMPANY	1	$355,000.00	0.06%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$179,683.64	0.03%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$285,132.49	0.05%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC	1	$356,900.00	0.07%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	NEWTOWNE MORTGAGE	1	$335,557.54	0.06%	0	$0.00	NA	0	$0.
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$499,078.83	0.09%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	4	$931,034.40	0.17%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK OF TEXAS	1	$299,613.83	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	5	$1,548,308.37	0.28%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPROATION	1	$195,381.68	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$218,724.46	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	$207,154.20	0.04%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$1,089,342.23	0.2%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$833,450.87	0.15%	0	$0.00	NA	0	$0.
		3	$750,600.00	0.14%	0	$0.00	NA	0	$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$308,792.00	0.06%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	18	$4,768,759.34	0.87%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC LIC 1127	1	$371,889.00	0.07%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	1	$236,700.00	0.04%	0	$0.00	NA	0	$0.
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$202,139.46	0.04%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL INC	2	$385,524.60	0.07%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$310,500.00	0.06%	0	$0.00	NA	0	$0.
	ONY GLO, INC	2	$579,230.39	0.11%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	$1,103,317.52	0.2%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$606,236.31	0.11%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$294,421.06	0.05%	0	$0.00	NA	0	$0.
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$524,334.31	0.1%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$765,469.99	0.14%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$214,782.97	0.04%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	4	$1,082,727.50	0.2%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$226,694.22	0.04%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$273,147.94	0.05%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$640,905.42	0.12%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	4	$1,184,132.62	0.22%	0	$0.00	NA	0	$0.
	PARAGON NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$473,389.86	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$399,496.74	0.07%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	$3,031,198.87	0.55%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$956,701.71	0.17%	0	$0.00	NA	0	$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	$1,841,852.82	0.34%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL #603E903)	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,233,779.33	0.23%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,226,013.99	0.22%	0	$0.00	NA	0	$0.
	PATRIOT BANK	1	$227,713.14	0.04%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	5	$1,411,708.68	0.26%	0	$0.00	NA	0	$0.
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$215,728.24	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$738,099.98	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK A KANSAS CORPORATION	2	$500,532.57	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK OF COMMERCE	1	$407,450.42	0.07%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$215,715.56	0.04%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	$456,411.73	0.08%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	5	$1,387,068.48	0.25%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	$1,218,410.72	0.22%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$597,479.27	0.11%	0	$0.00	NA	0	$0.
	PERFORMANCE FINANCIAL, INC	1	$292,114.83	0.05%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	5	$1,502,844.51	0.27%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$1,107,567.22	0.2%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY	1	$220,965.20	0.04%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$177,510.56	0.03%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$642,678.34	0.12%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$584,858.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$215,328.75	0.04%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$265,228.25	0.05%	0	$0.00	NA	0	$0.
		1	$489,368.54	0.09%	0	$0.00	NA	0	$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$518,347.02	0.09%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	$584,211.99	0.11%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC	1	$183,274.37	0.03%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$328,500.00	0.06%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	4	$1,092,432.93	0.2%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$619,143.42	0.11%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	27	$8,159,379.75	1.49%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.
	POINT MORTGAGE FINANCIAL	1	$364,530.16	0.07%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$486,373.12	0.09%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$478,583.16	0.09%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,067,573.26	0.19%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	2	$561,828.17	0.1%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$240,305.27	0.04%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	1	$202,674.68	0.04%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$371,778.68	0.07%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	2	$416,194.65	0.08%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC	1	$433,702.44	0.08%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,902,298.30	0.35%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, INC	1	$233,691.86	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$797,676.38	0.15%	0	$0.00	NA	0	$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$489,369.26	0.09%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$258,651.12	0.05%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$324,900.00	0.06%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	12	$3,929,907.57	0.72%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$195,236.66	0.04%	0	$0.00	NA	0	$0.

	QUONTIC BANK	2	$762,531.35	0.14%	0	$0.00	NA	0	$0.
	QUONTIC BANK, FSB	1	$679,374.36	0.12%	0	$0.00	NA	0	$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$192,150.00	0.04%	0	$0.00	NA	0	$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$311,598.38	0.06%	0	$0.00	NA	0	$0.
	RATE RABBIT, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,658,280.32	0.49%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$221,214.88	0.04%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$1,015,862.62	0.19%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	$220,435.88	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$386,501.84	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$255,655.16	0.05%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$358,000.00	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,237,212.28	0.23%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	2	$530,139.58	0.1%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$600,927.62	0.11%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$253,665.52	0.05%	0	$0.00	NA	0	$0.
	RESMAC, INC. A CORPORATION	1	$215,734.41	0.04%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	2	$396,944.32	0.07%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$225,615.78	0.04%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$345,564.68	0.06%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	2	$529,319.04	0.1%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$877,217.30	0.16%	0	$0.00	NA	0	$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$550,540.42	0.1%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC	1	$486,000.00	0.09%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPAY	1	$511,340.94	0.09%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.

	ROCHESTER HOME EQUITY, INC	1	$229,703.94	0.04%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	2	$450,000.00	0.08%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS LLC	1	$415,924.38	0.08%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC	1	$247,600.00	0.05%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$471,492.30	0.09%	0	$0.00	NA	0	$0.
	SAN DIEGO FUNDING	1	$478,789.78	0.09%	0	$0.00	NA	0	$0.
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$527,320.34	0.1%	0	$0.00	NA	0	$0.
	SCBT	5	$1,157,991.62	0.21%	0	$0.00	NA	0	$0.
	SEACOAST NATIONAL BANK	1	$187,763.46	0.03%	0	$0.00	NA	0	$0.
	SEASIDE NATIONAL BANK AND TRUST	1	$232,186.81	0.04%	0	$0.00	NA	0	$0.
	SECURITY HOME MORTGAGE LLC	1	$199,730.60	0.04%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,182,124.80	0.22%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,354,665.75	0.25%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$990,149.32	0.18%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$183,920.00	0.03%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$850,668.10	0.16%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$443,401.92	0.08%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	$409,291.00	0.07%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	3	$917,288.12	0.17%	0	$0.00	NA	0	$0.
	SMI LENDING INC	1	$199,234.76	0.04%	0	$0.00	NA	0	$0.
	SOLERA NATIONAL BANK	1	$342,700.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$181,975.97	0.03%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$237,162.15	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	$343,487.30	0.06%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$179,757.54	0.03%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$223,718.18	0.04%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	1	$219,710.29	0.04%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK	1	$264,700.97	0.05%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING INC	1	$288,519.56	0.05%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	25	$7,250,715.01	1.32%	0	$0.00	NA	0	$0.
		2	$825,000.00	0.15%	0	$0.00	NA	0	$0.

	SUMMIT MORTGAGE BANKERS, INC								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	2	$452,752.43	0.08%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$319,547.46	0.06%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$812,911.18	0.15%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,347.95	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR FINANCING INC	1	$192,557.42	0.04%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	1	$369,125.40	0.07%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	5	$2,467,195.90	0.45%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$415,773.59	0.08%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$195,492.22	0.04%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC	2	$825,886.01	0.15%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$759,996.95	0.14%	0	$0.00	NA	0	$0.
	THE ARLINGTON BANK	1	$236,401.13	0.04%	0	$0.00	NA	0	$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$279,631.28	0.05%	0	$0.00	NA	0	$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$239,926.38	0.04%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK	1	$198,494.17	0.04%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$362,950.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$177,371.39	0.03%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC	1	$197,961.87	0.04%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	2	$551,763.49	0.1%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$198,492.69	0.04%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$311,200.00	0.06%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	2	$628,190.33	0.11%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.

	TOWNE BANK MORTGAGE, A CORPORATION	1	$291,515.61	0.05%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE	1	$263,942.43	0.05%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$212,220.16	0.04%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$575,678.69	0.11%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE, A LLC	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.
	TRI-EMERALD FINANCIAL GROUP, INC	1	$200,990.69	0.04%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	11	$2,935,019.02	0.54%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	2	$386,518.43	0.07%	0	$0.00	NA	0	$0.
	TROY BANK AND TRUST	1	$222,699.61	0.04%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	$189,081.30	0.03%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	4	$1,210,877.75	0.22%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORPORATION	5	$1,506,634.85	0.28%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$599,227.66	0.11%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$624,213.65	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$1,037,358.59	0.19%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$193,471.74	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$361,397.28	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$467,476.62	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	$256,002.04	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMTIED LIABILITY COMPANY	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	5	$1,417,991.64	0.26%	0	$0.00	NA	0	$0.

	UNIVERSITY LENDING GROUP, LLC	1	$239,698.05	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$331,591.78	0.06%	0	$0.00	NA	0	$0.
	USA DIRECT FUNDING	1	$340,051.61	0.06%	0	$0.00	NA	0	$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$278,624.18	0.05%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	2	$547,485.13	0.1%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$365,917.51	0.07%	0	$0.00	NA	0	$0.
	VALLEY BANK A ILLINOIS CORPORATION	1	$281,250.00	0.05%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC	3	$810,596.74	0.15%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$389,497.99	0.07%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$229,932.01	0.04%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP, INC	3	$751,737.41	0.14%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$203,987.64	0.04%	0	$0.00	NA	0	$0.
	VIRGINIA COMMERCE BANK	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.
	VIRGINIA FIRST MORTGAGE	1	$182,958.75	0.03%	0	$0.00	NA	0	$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$324,581.65	0.06%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$290,034.64	0.05%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD	1	$219,703.65	0.04%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	4	$1,137,614.22	0.21%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	3	$886,410.00	0.16%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$270,300.00	0.05%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	878	$255,837,277.43	46.73%	0	$0.00	NA	0	$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$229,900.00	0.04%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORP	1	$204,730.05	0.04%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	WHOLESALE CAPITAL CORPORATION	1	$179,456.46	0.03%	0	$0.00	NA	0	$0.

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$262,304.13	0.05%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$375,493.52	0.07%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$299,604.94	0.05%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$199,883.94	0.04%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$399,473.26	0.07%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$514,885.07	0.09%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$415,924.39	0.08%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$623,214.92	0.11%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$195,696.00	0.04%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	2	$738,965.72	0.13%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,044,326.45	0.08%	0	$0.00	NA	0	$0.
Total			**1,858**	**$547,532,297.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBX90		1ST MARINER BANK A BANKING CORPORATION	2	$373,149.35	0.04%	0	$0.00	NA	0	$0.
		1ST MORTGAGES, A COLORADO CORPORATION	1	$387,522.92	0.04%	0	$0.00	NA	0	$0.
		1ST PORTFOLIO LENDING CORPORATION	2	$1,016,171.71	0.1%	0	$0.00	NA	0	$0.
		A K T AMERICAN CAPITAL, INC	2	$1,100,000.00	0.11%	0	$0.00	NA	0	$0.
		A+ MORTGAGE SERVICES, INC	1	$265,657.60	0.03%	0	$0.00	NA	0	$0.
		AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	$209,723.46	0.02%	0	$0.00	NA	0	$0.
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$199,231.27	0.02%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP	1	$271,641.82	0.03%	0	$0.00	NA	0	$0.
			3	$757,398.57	0.08%	0	$0.00	NA	0	$0.

	ACADEMY MORTGAGE CORPORATION								
	ACCUNET MORTGAGE LLC	1	$220,300.00	0.02%	0	$0.00	NA	0	$0.
	ACOPIA, LLC	2	$402,836.90	0.04%	0	$0.00	NA	0	$0.
	ACOPIA, LLC A CORPORATION	4	$904,053.74	0.09%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	$233,442.18	0.02%	0	$0.00	NA	0	$0.
	ALCOVA MORTGAGE LLC	3	$860,573.21	0.09%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, NA	1	$259,649.78	0.03%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$783,909.64	0.08%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,429,738.86	0.14%	0	$0.00	NA	0	$0.
	ALL HOME LENDING, INC	1	$275,500.00	0.03%	0	$0.00	NA	0	$0.
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	$562,040.28	0.06%	0	$0.00	NA	0	$0.
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$624,213.66	0.06%	0	$0.00	NA	0	$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$247,169.76	0.02%	0	$0.00	NA	0	$0.
	ALL WESTERN MORTGAGE, INC	4	$1,196,358.59	0.12%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	$287,629.28	0.03%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$555,305.45	0.06%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	$345,780.66	0.03%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC	6	$1,649,921.26	0.17%	0	$0.00	NA	0	$0.
	AMBECK MORTGAGE ASSOCIATES	1	$379,521.91	0.04%	0	$0.00	NA	0	$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$190,493.05	0.02%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD	2	$479,127.11	0.05%	0	$0.00	NA	0	$0.
	AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$228,099.23	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	3	$660,054.52	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$410,520.88	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.02%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$389,486.43	0.04%	0	$0.00	NA	0	$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	$456,251.03	0.05%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE	1	$198,699.69	0.02%	0	$0.00	NA	0	$0.

	CORP								
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$280,500.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$196,000.00	0.02%	0	$0.00	NA	0	$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	$185,600.00	0.02%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	6	$1,788,838.25	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$578,073.25	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION	1	$197,249.70	0.02%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$393,481.16	0.04%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$364,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$204,250.00	0.02%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$251,900.33	0.03%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	$763,736.19	0.08%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$183,110.32	0.02%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$256,500.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$231,100.64	0.02%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$208,724.78	0.02%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	$505,473.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$178,270.23	0.02%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$591,255.18	0.06%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$527,288.77	0.05%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	$845,672.78	0.08%	0	$0.00	NA	0	$0.

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$254,547.34	0.03%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK A CORPORATION	1	$182,625.17	0.02%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK, A CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$416,463.23	0.04%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC	6	$2,055,856.47	0.21%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$428,653.32	0.04%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$237,194.28	0.02%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,079,253.41	0.11%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$294,120.91	0.03%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	6	$1,635,473.45	0.16%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$592,154.33	0.06%	0	$0.00	NA	0	$0.
	AMERIS BANK A CORPORATION	1	$239,933.51	0.02%	0	$0.00	NA	0	$0.
	AMERIS BANK A CORPORATION	1	$210,760.08	0.02%	0	$0.00	NA	0	$0.
	ANCHOR FUNDING, INC	2	$677,375.97	0.07%	0	$0.00	NA	0	$0.
	APEX HOME LOANS, INC	3	$1,004,888.68	0.1%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$536,015.47	0.05%	0	$0.00	NA	0	$0.
	ARMSTRONG BANK	1	$306,895.33	0.03%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$209,300.00	0.02%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	$378,000.00	0.04%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$663,587.17	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION	1	$203,317.00	0.02%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE INC	1	$403,731.24	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,671.98	0.02%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$192,745.85	0.02%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY	1	$624,212.71	0.06%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$308,352.56	0.03%	0	$0.00	NA	0	$0.

	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$552,656.00	0.06%	0	$0.00	NA	0	$0.
	AUSTIN BANK, TEXAS N.A	1	$195,647.71	0.02%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$211,215.10	0.02%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.03%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC A LIMTIED LIABILTY COMPANY	1	$213,150.30	0.02%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$458,813.46	0.05%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND, A CORPORATION	2	$531,230.51	0.05%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$270,409.36	0.03%	0	$0.00	NA	0	$0.
	BANK OF MANHATTAN NA A NATIONAL ASSOCIATION	1	$299,595.89	0.03%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	2	$572,166.26	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE PACIFIC, A CORPORATION	1	$359,525.93	0.04%	0	$0.00	NA	0	$0.
	BANKERS FUNDING COMPANY, LLC	1	$458,000.00	0.05%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.
	BANKPLUS	1	$231,693.00	0.02%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$219,710.29	0.02%	0	$0.00	NA	0	$0.
	BAY BANK, FSB	1	$211,400.00	0.02%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$520,444.39	0.05%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	1	$267,647.08	0.03%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST A CORPORATION	1	$222,956.02	0.02%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	$360,000.00	0.04%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	$248,672.10	0.02%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	2	$459,071.11	0.05%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$195,747.70	0.02%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,262.31	0.02%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	2	$439,683.96	0.04%	0	$0.00	NA	0	$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$499,326.49	0.05%	0	$0.00	NA	0	$0.

	BRAND MORTGAGE GROUP LLC	1	$261,339.42	0.03%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	2	$750,180.83	0.08%	0	$0.00	NA	0	$0.
	BREMER BANK, NATIONAL ASSOCIATION	3	$979,552.77	0.1%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$325,090.48	0.03%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$220,197.46	0.02%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	3	$1,371,197.97	0.14%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION	1	$224,422.62	0.02%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$874,470.61	0.09%	0	$0.00	NA	0	$0.
	C H L MORTGAGE	1	$279,040.34	0.03%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION	4	$1,265,315.84	0.13%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	5	$2,053,054.64	0.21%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	$1,089,127.00	0.11%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$494,318.02	0.05%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$279,393.80	0.03%	0	$0.00	NA	0	$0.
	CAPSTAR LENDING LLC	1	$278,856.70	0.03%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP	4	$1,485,145.59	0.15%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$578,120.21	0.06%	0	$0.00	NA	0	$0.
	CAROLINA BANK	1	$251,668.15	0.03%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	10	$2,818,191.17	0.28%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$715,981.31	0.07%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,144,103.18	0.11%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	2	$618,726.60	0.06%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC,A DELAWARE	1	$271,665.55	0.03%	0	$0.00	NA	0	$0.

	LIMITED LIABILITY COMPANY								
	CATALYST LENDING INC A COLORADO CORPORATION	1	$235,689.22	0.02%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	23	$6,942,990.82	0.7%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$431,368.36	0.04%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK NMLS #402135	1	$272,000.00	0.03%	0	$0.00	NA	0	$0.
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$386,000.00	0.04%	0	$0.00	NA	0	$0.
	CBM MORTGAGE, LLC	1	$195,759.00	0.02%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	2	$498,327.84	0.05%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$185,755.07	0.02%	0	$0.00	NA	0	$0.
	CFS MORTGAGE CORPORATION	2	$641,710.38	0.06%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	1	$211,583.46	0.02%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$653,496.74	0.07%	0	$0.00	NA	0	$0.
	CHL MORTGAGE	2	$608,835.41	0.06%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	2	$404,979.47	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF WASHINGTON COUNTY	1	$189,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$285,000.00	0.03%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC	4	$978,335.00	0.1%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$295,000.00	0.03%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$608,189.92	0.06%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS	2	$617,410.93	0.06%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$235,696.21	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	$237,301.07	0.02%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$2,634,403.88	0.26%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC, INC	1	$560,477.61	0.06%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.

	COLORADO MORTGAGE ALLIANCE, LLC	3	$688,865.94	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK	1	$212,905.59	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	3	$727,530.47	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$323,592.36	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE CORPORATION	1	$229,122.88	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE, LLC	1	$269,352.84	0.03%	0	$0.00	NA	0	$0.
	CONTINENTAL BANK	1	$192,152.34	0.02%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	3	$1,050,084.22	0.11%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$279,639.58	0.03%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$299,613.83	0.03%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS	1	$229,703.94	0.02%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION	1	$365,040.15	0.04%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$364,000.00	0.04%	0	$0.00	NA	0	$0.
	CORE BANK	2	$442,219.53	0.04%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$180,900.47	0.02%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK , CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$391,714.44	0.04%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$337,544.71	0.03%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	2	$405,131.26	0.04%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$243,540.00	0.02%	0	$0.00	NA	0	$0.
	CRESTLINE FUNDING CORPORATION	1	$209,729.69	0.02%	0	$0.00	NA	0	$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$411,944.36	0.04%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	2	$495,117.51	0.05%	0	$0.00	NA	0	$0.
	CSTONE MORTGAGE INC	1	$240,000.00	0.02%	0	$0.00	NA	0	$0.
	CTHM LLC	1	$253,330.87	0.03%	0	$0.00	NA	0	$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$304,607.39	0.03%	0	$0.00	NA	0	$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$367,165.86	0.04%	0	$0.00	NA	0	$0.

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,741.37	0.02%	0	$0.00	NA	0	$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$292,114.82	0.03%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$370,400.00	0.04%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC	2	$460,541.66	0.05%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	$725,536.60	0.07%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE	1	$416,450.87	0.04%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	13	$4,494,451.44	0.45%	0	$0.00	NA	0	$0.
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$203,597.59	0.02%	0	$0.00	NA	0	$0.
	DEVELOPER'S MORTGAGE COMPANY	1	$317,704.51	0.03%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION	3	$779,717.73	0.08%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$647,987.26	0.07%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$216,872.79	0.02%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD LP	1	$532,351.28	0.05%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$286,730.43	0.03%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	14	$3,916,595.29	0.39%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	$545,546.84	0.05%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$514,011.90	0.05%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$224,710.38	0.02%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$234,000.00	0.02%	0	$0.00	NA	0	$0.
	DIVERSIFIED HOME MORTGAGE	3	$654,061.56	0.07%	0	$0.00	NA	0	$0.
	DRAGAS MORTGAGE COMPANY	1	$236,015.81	0.02%	0	$0.00	NA	0	$0.
	DREW MORTGAGE ASSOCIATES, INC	1	$404,529.75	0.04%	0	$0.00	NA	0	$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$301,620.04	0.03%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	2	$470,646.18	0.05%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,716.81	0.02%	0	$0.00	NA	0	$0.
		1	$216,726.98	0.02%	0	$0.00	NA	0	$0.

	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$176,000.00	0.02%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$326,070.04	0.03%	0	$0.00	NA	0	$0.
	F AND M BANK	1	$215,162.29	0.02%	0	$0.00	NA	0	$0.
	F&M BANK, A BANKING CORPORATION	1	$231,288.03	0.02%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$731,497.02	0.07%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$687,332.87	0.07%	0	$0.00	NA	0	$0.
	FARMERS BANK MORTGAGE	2	$638,177.47	0.06%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	$302,400.00	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$536,178.33	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,226,626.01	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$978,427.28	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA, A CORPORATION	1	$486,712.35	0.05%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE III INC	1	$351,071.20	0.04%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORP	1	$308,750.00	0.03%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$230,907.38	0.02%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$258,800.00	0.03%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$356,250.00	0.04%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$190,160.45	0.02%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC	2	$600,052.45	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE, LLC	1	$557,957.07	0.06%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$578,520.91	0.06%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$530,035.27	0.05%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$402,433.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES, INC	2	$455,919.83	0.05%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$242,600.00	0.02%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$202,245.22	0.02%	0	$0.00	NA	0	$0.

	FIRST LIBERTY FINANCIAL GROUP	1	$190,274.00	0.02%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	$297,117.04	0.03%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$235,696.21	0.02%	0	$0.00	NA	0	$0.
	FIRST MARINER BANK, A BANKING CORPORATION	1	$221,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$226,448.41	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	10	$3,084,002.23	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANBURY	1	$211,733.28	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$211,720.83	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	$493,905.84	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORPORAT	1	$249,685.46	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$310,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$520,279.41	0.05%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,517,496.45	0.25%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,481,254.04	0.15%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION	1	$242,672.68	0.02%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,454.82	0.04%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANCORP	1	$199,725.64	0.02%	0	$0.00	NA	0	$0.
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$821,369.26	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$401,558.00	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$215,600.00	0.02%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$275,145.37	0.03%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA	1	$206,639.56	0.02%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	$949,649.36	0.1%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK	1	$210,534.78	0.02%	0	$0.00	NA	0	$0.

	MORTGAGE A FLORIDA CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD	1	$391,869.57	0.04%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$275,902.44	0.03%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$467,910.55	0.05%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER	2	$554,532.52	0.06%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$711,033.85	0.07%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$209,735.79	0.02%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CORPORATION	1	$262,500.00	0.03%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	1	$332,935.05	0.03%	0	$0.00	NA	0	$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$199,372.08	0.02%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$268,660.00	0.03%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$252,442.39	0.03%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$461,730.00	0.05%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$503,301.29	0.05%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE INC	1	$201,621.01	0.02%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	8	$2,514,928.42	0.25%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	26	$9,399,053.43	0.94%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	$519,731.36	0.05%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$625,500.00	0.06%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$3,059,217.66	0.31%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,016,677.64	0.1%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$416,438.29	0.04%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	$271,599.87	0.03%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$236,197.00	0.02%	0	$0.00	NA	0	$0.

	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$275,304.13	0.03%	0	$0.00	NA	0	$0.
	GIBSLAND BANK AND TRUST	1	$249,663.25	0.03%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	2	$632,624.81	0.06%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	6	$1,535,436.42	0.15%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$252,590.94	0.03%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC	1	$366,528.53	0.04%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	$1,690,714.67	0.17%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$548,109.53	0.06%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$331,073.28	0.03%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$929,810.76	0.09%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$323,164.27	0.03%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$411,457.46	0.04%	0	$0.00	NA	0	$0.
	GRAYSTONE MORTGAGE, LLC	1	$203,225.88	0.02%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK	2	$408,435.02	0.04%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$217,326.23	0.02%	0	$0.00	NA	0	$0.
	GREENCHOICE BANK	1	$194,261.07	0.02%	0	$0.00	NA	0	$0.
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$218,860.66	0.02%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP	1	$344,406.10	0.03%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$862,493.07	0.09%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	2	$472,984.63	0.05%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$503,106.51	0.05%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$182,877.07	0.02%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	3	$1,047,254.08	0.11%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	2	$768,357.58	0.08%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$391,471.97	0.04%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$623,680.76	0.06%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK NA	1	$196,480.19	0.02%	0	$0.00	NA	0	$0.

	HALLMARK HOME MORTGAGE, LLC	1	$190,000.00	0.02%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$249,678.19	0.03%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	1	$241,600.00	0.02%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC	2	$709,434.39	0.07%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$181,760.33	0.02%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$209,735.79	0.02%	0	$0.00	NA	0	$0.
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$412,718.05	0.04%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$356,250.00	0.04%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD	1	$270,401.48	0.03%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING, INC	3	$923,109.34	0.09%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$209,000.00	0.02%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0	$0.
	HOME FUNDING CORPORATION	1	$265,158.24	0.03%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE COMPANY	1	$149,754.08	0.02%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$251,675.62	0.03%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	$285,183.95	0.03%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORP	3	$1,124,121.65	0.11%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	$735,929.87	0.07%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$227,248.63	0.02%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$327,587.33	0.03%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$405,000.00	0.04%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,489,094.81	0.15%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$227,207.15	0.02%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$225,900.00	0.02%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$179,075.00	0.02%	0	$0.00	NA	0	$0.
		1	$220,541.73	0.02%	0	$0.00	NA	0	$0.

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698								
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$634,499.60	0.06%	0	$0.00	NA	0	$0.
	HOMESALE MORTGAGE, LLC	2	$436,243.22	0.04%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	15	$4,089,142.55	0.41%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,499,409.49	0.15%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$335,567.49	0.03%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORPORATION	2	$508,829.06	0.05%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	3	$648,112.93	0.07%	0	$0.00	NA	0	$0.
	HOUSE OF FINANCE, INC. A HAWAII CORPROATION	1	$249,300.00	0.03%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	$262,661.46	0.03%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$253,900.00	0.03%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	2	$489,182.80	0.05%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	3	$558,074.99	0.06%	0	$0.00	NA	0	$0.
	IAPPROVE LENDING	1	$332,500.00	0.03%	0	$0.00	NA	0	$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$413,442.33	0.04%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$187,253.10	0.02%	0	$0.00	NA	0	$0.
	IDAHO INDEPENDENT BANK	1	$355,627.10	0.04%	0	$0.00	NA	0	$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$209,000.00	0.02%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	$416,450.87	0.04%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	3	$724,866.64	0.07%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$199,148.32	0.02%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY	2	$629,177.04	0.06%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	$1,862,128.68	0.19%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTY COMPANY	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,983,203.58	0.2%	0	$0.00	NA	0	$0.
	INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$495,346.84	0.05%	0	$0.00	NA	0	$0.

	INVESTAR BANK	1	$416,450.87	0.04%	0	$0.00	NA	0	$0.
	JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION	1	$192,346.37	0.02%	0	$0.00	NA	0	$0.
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	$179,757.54	0.02%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE COMPANY	3	$673,330.93	0.07%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$234,198.14	0.02%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$204,000.00	0.02%	0	$0.00	NA	0	$0.
	JMAC LENDING, INC	5	$1,267,891.56	0.13%	0	$0.00	NA	0	$0.
	JMAC LENDING, INCORPORATED	2	$582,431.39	0.06%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$259,657.62	0.03%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	$3,715,783.86	0.37%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$205,391.26	0.02%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	1	$358,658.45	0.04%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$266,000.00	0.03%	0	$0.00	NA	0	$0.
	KLEINBANK	1	$275,644.72	0.03%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	1	$216,000.00	0.02%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	1	$234,440.87	0.02%	0	$0.00	NA	0	$0.
	KWIK MORTGAGE CORPORATION	1	$190,923.25	0.02%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE LLC	1	$344,425.98	0.03%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$253,565.52	0.03%	0	$0.00	NA	0	$0.
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$393,138.29	0.04%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$438,640.47	0.04%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$665,790.03	0.07%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$582,719.94	0.06%	0	$0.00	NA	0	$0.
	LEGACYTEXAS BANK	2	$638,124.85	0.06%	0	$0.00	NA	0	$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$616,786.72	0.06%	0	$0.00	NA	0	$0.
	M + T BANK	2	$616,724.16	0.06%	0	$0.00	NA	0	$0.
	M AND T BANK	2	$690,214.21	0.07%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	3	$784,500.00	0.08%	0	$0.00	NA	0	$0.
		2	$387,041.13	0.04%	0	$0.00	NA	0	$0.

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
	MANN MORTGAGE, LLC	4	$1,266,990.43	0.13%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC	2	$502,737.10	0.05%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$287,620.75	0.03%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$317,300.00	0.03%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	8	$2,427,924.26	0.24%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$231,634.84	0.02%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$179,773.53	0.02%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	$415,948.63	0.04%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	3	$997,175.86	0.1%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$966,282.74	0.1%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,507,338.54	0.15%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$469,422.10	0.05%	0	$0.00	NA	0	$0.
	MEGAMERICA MORTGAGE GROUP, INC	1	$249,340.35	0.03%	0	$0.00	NA	0	$0.
	MEMBER SELECT MORTGAGE	1	$372,120.38	0.04%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	2	$591,000.00	0.06%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$1,231,000.00	0.12%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$387,477.35	0.04%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$276,443.69	0.03%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	2	$427,262.21	0.04%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$189,116.89	0.02%	0	$0.00	NA	0	$0.
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$178,982.53	0.02%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$350,193.87	0.04%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$192,000.00	0.02%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	5	$1,042,865.99	0.1%	0	$0.00	NA	0	$0.

	MONARCH BANK	9	$2,907,033.81	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	8	$1,722,800.53	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	$184,000.00	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$191,782.89	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$207,726.09	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	1	$185,660.70	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$202,345.10	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL OF MN	1	$345,895.55	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	2	$929,691.72	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CORPORATION OF AMERICA	2	$736,520.46	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC	1	$211,733.28	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,730.60	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$334,778.27	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$403,123.44	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC	2	$564,089.06	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$175,783.59	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$412,730.07	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$289,670.10	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	6	$1,664,246.82	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	4	$1,163,945.39	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE ONE SOLUTIONS, INC	1	$314,100.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III LLC	1	$480,907.95	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	9	$2,278,582.04	0.23%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC	2	$415,603.61	0.04%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$183,768.50	0.02%	0	$0.00	NA	0	$0.
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA	1	$369,063.35	0.04%	0	$0.00	NA	0	$0.

	CORPORATION								
	MOUNTAIN WEST BANK	2	$468,000.00	0.05%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	2	$382,518.18	0.04%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	7	$2,383,326.85	0.24%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	6	$1,773,149.11	0.18%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	4	$992,670.36	0.1%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,410,558.63	0.14%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,710.37	0.02%	0	$0.00	NA	0	$0.
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$299,622.56	0.03%	0	$0.00	NA	0	$0.
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.04%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	5	$1,283,287.60	0.13%	0	$0.00	NA	0	$0.
	NETWORK MORTGAGE SERVICES, INC	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION	1	$186,000.00	0.02%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$742,231.98	0.07%	0	$0.00	NA	0	$0.
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$229,703.93	0.02%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL LLC	2	$397,393.28	0.04%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	5	$1,366,685.42	0.14%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC	1	$231,600.00	0.02%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	NA	0	$0.
	NEWTOWNE MORTGAGE LLC	1	$190,754.14	0.02%	0	$0.00	NA	0	$0.
	NEWTOWNE MORTGAGE, LLC	1	$281,193.77	0.03%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$235,000.00	0.02%	0	$0.00	NA	0	$0.
	NJ LENDERS CORPORATION	3	$1,225,380.82	0.12%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC	1	$180,256.86	0.02%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$323,563.57	0.03%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	4	$973,690.36	0.1%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK OF TEXAS	2	$547,000.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	9	$2,459,123.86	0.25%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$385,214.74	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	$1,445,795.40	0.15%	0	$0.00	NA	0	$0.

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$940,142.00	0.09%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$841,314.44	0.08%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$671,190.49	0.07%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	$363,750.00	0.04%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$668,126.49	0.07%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$477,375.00	0.05%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATIONN	1	$253,480.68	0.03%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	$465,744.01	0.05%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$553,494.68	0.06%	0	$0.00	NA	0	$0.
	NTFN INC	6	$1,626,824.58	0.16%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$197,649.38	0.02%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,258,986.48	0.23%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	2	$601,208.72	0.06%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	37	$10,787,193.91	1.08%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	2	$470,405.88	0.05%	0	$0.00	NA	0	$0.
	OLD POINT MORTGAGE, LLC, AN LLC	2	$616,199.86	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$342,780.00	0.03%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,050.00	0.02%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL INC	5	$1,975,401.16	0.2%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$190,959.44	0.02%	0	$0.00	NA	0	$0.
	ONY GLO, INC	2	$479,188.07	0.05%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$416,450.87	0.04%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$247,200.00	0.02%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$616,805.00	0.06%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$501,261.76	0.05%	0	$0.00	NA	0	$0.

	ORRSTOWN BANK	1	$372,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	$396,806.01	0.04%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,078,797.09	0.11%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$699,377.81	0.07%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$551,301.02	0.06%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$495,200.00	0.05%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	8	$2,705,565.35	0.27%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	5	$1,586,813.16	0.16%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$532,046.41	0.05%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	2	$510,559.56	0.05%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$519,299.55	0.05%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	11	$4,399,372.30	0.44%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$270,417.09	0.03%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	$232,259.00	0.02%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	$2,156,927.56	0.22%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$290,167.39	0.03%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$504,954.15	0.05%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,104,865.42	0.11%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	8	$2,441,044.27	0.25%	0	$0.00	NA	0	$0.
	PEOPLE'S UNITED BANK	1	$175,662.42	0.02%	0	$0.00	NA	0	$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	$561,431.17	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$753,495.88	0.08%	0	$0.00	NA	0	$0.

	PEOPLES BANK A KANSAS CORPORATION	1	$210,328.40	0.02%	0	$0.00	NA	0	$0.
	PEOPLES BANK OF COMMERCE	1	$205,329.26	0.02%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	3	$992,121.25	0.1%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$498,997.03	0.05%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$308,243.42	0.03%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	9	$2,488,072.38	0.25%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$212,000.00	0.02%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION	1	$182,700.00	0.02%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$284,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$390,996.04	0.04%	0	$0.00	NA	0	$0.
	PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$324,581.65	0.03%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	12	$3,602,663.85	0.36%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$908,051.10	0.09%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$409,484.16	0.04%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$270,385.29	0.03%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$585,525.85	0.06%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$276,363.80	0.03%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$221,872.43	0.02%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$308,800.00	0.03%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,019.44	0.02%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$223,368.62	0.02%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,046,547.33	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$478,597.10	0.05%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE INC	1	$416,463.23	0.04%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	4	$1,268,568.38	0.13%	0	$0.00	NA	0	$0.

	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$183,350.83	0.02%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	$559,295.44	0.06%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$358,491.57	0.04%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	7	$1,778,873.38	0.18%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$181,671.14	0.02%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	$694,264.58	0.07%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$177,343.37	0.02%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	42	$12,111,873.98	1.22%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$227,000.00	0.02%	0	$0.00	NA	0	$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$382,706.74	0.04%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION	1	$206,056.17	0.02%	0	$0.00	NA	0	$0.
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$384,503.18	0.04%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC	1	$606,735.68	0.06%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP	1	$494,362.82	0.05%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$946,766.26	0.1%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,757,299.21	0.18%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$227,200.30	0.02%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	5	$935,403.75	0.09%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$240,700.00	0.02%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$189,350.32	0.02%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	8	$2,134,464.31	0.21%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK FSB	1	$439,246.66	0.04%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	31	$8,876,631.52	0.89%	0	$0.00	NA	0	$0.
	PRIME MORTGAGE LENDING, INC	1	$212,705.00	0.02%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	2	$432,049.44	0.04%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, INC	1	$227,706.51	0.02%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$761,391.08	0.08%	0	$0.00	NA	0	$0.

	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939)	1	$272,656.52	0.03%	0	$0.00	NA	0	$0.
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,312,787.85	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$271,641.82	0.03%	0	$0.00	NA	0	$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$217,213.59	0.02%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,174,064.27	0.12%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	2	$415,833.34	0.04%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	34	$10,498,871.00	1.05%	0	$0.00	NA	0	$0.
	PULASKI BANK	3	$800,116.04	0.08%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$179,427.89	0.02%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$199,742.55	0.02%	0	$0.00	NA	0	$0.
	QUONTIC BANK, FSB	5	$2,022,160.73	0.2%	0	$0.00	NA	0	$0.
	RATE RABBIT HOME LOANS	1	$197,750.89	0.02%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC	3	$705,937.65	0.07%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,422,665.94	0.34%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	$1,747,683.01	0.18%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$532,650.63	0.05%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	9	$3,022,643.86	0.3%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$219,716.81	0.02%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$374,075.94	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	6	$2,014,606.29	0.2%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	7	$2,358,870.54	0.24%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,533.80	0.02%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$613,300.19	0.06%	0	$0.00	NA	0	$0.
	RESMAC, INC	2	$695,363.00	0.07%	0	$0.00	NA	0	$0.
	RESMAC, INC. A CORPORATION	2	$571,747.21	0.06%	0	$0.00	NA	0	$0.
	RESMAC, INC., A CORPORATION	2	$407,900.00	0.04%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	4	$904,708.38	0.09%	0	$0.00	NA	0	$0.

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$392,000.00	0.04%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$235,689.22	0.02%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$199,200.00	0.02%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CCORPORATION	1	$325,396.00	0.03%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	5	$1,342,498.50	0.13%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$193,345.06	0.02%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,942.21	0.03%	0	$0.00	NA	0	$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	$927,814.15	0.09%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$261,250.00	0.03%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC	1	$584,246.96	0.06%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$464,000.00	0.05%	0	$0.00	NA	0	$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	$251,750.00	0.03%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	6	$1,750,131.36	0.18%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS	1	$380,273.85	0.04%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,748.37	0.02%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	$177,066.09	0.02%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABLITY COMPANY	1	$226,521.14	0.02%	0	$0.00	NA	0	$0.
	SANTA CRUZ HOME FINANCE	1	$414,337.99	0.04%	0	$0.00	NA	0	$0.
	SCBT	10	$2,577,727.89	0.26%	0	$0.00	NA	0	$0.
	SEACOAST NATIONAL BANK	1	$176,000.00	0.02%	0	$0.00	NA	0	$0.
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$250,919.14	0.03%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK	1	$180,553.98	0.02%	0	$0.00	NA	0	$0.
	SECURITY HOME MORTGAGE LLC	1	$285,400.00	0.03%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,946,598.43	0.3%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	3	$843,762.09	0.08%	0	$0.00	NA	0	$0.
		9	$2,551,011.74	0.26%	0	$0.00	NA	0	$0.

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$924,420.42	0.09%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	2	$587,250.82	0.06%	0	$0.00	NA	0	$0.
	SERVISFIRST BANK	1	$319,258.59	0.03%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$425,562.15	0.04%	0	$0.00	NA	0	$0.
	SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY	1	$210,241.18	0.02%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$253,236.42	0.03%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,344,298.22	0.13%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$499,322.92	0.05%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788	1	$515,000.00	0.05%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$204,220.52	0.02%	0	$0.00	NA	0	$0.
	SIMMONS FIRST BANK OF NE AR	1	$177,500.00	0.02%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	5	$1,555,492.72	0.16%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,470,965.72	0.25%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	2	$550,800.00	0.06%	0	$0.00	NA	0	$0.
	SPIRITBANK	1	$295,136.66	0.03%	0	$0.00	NA	0	$0.
	SPIRITBANK A CORPORATION	1	$199,248.99	0.02%	0	$0.00	NA	0	$0.
	SPIRITBANK, A CORPORATION	1	$368,624.75	0.04%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	6	$1,889,364.22	0.19%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	1	$183,000.00	0.02%	0	$0.00	NA	0	$0.
	SUMMIT BANK, A CORPORATION	1	$197,239.93	0.02%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK	1	$186,452.00	0.02%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	36	$10,408,492.61	1.05%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	5	$1,322,729.74	0.13%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$246,189.86	0.02%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$317,849.60	0.03%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$175,750.00	0.02%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON	3	$958,974.40	0.1%	0	$0.00	NA	0	$0.

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$279,277.76	0.03%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$752,680.87	0.08%	0	$0.00	NA	0	$0.
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$287,590.64	0.03%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$389,302.07	0.04%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE SERVICES	1	$183,113.99	0.02%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$416,475.35	0.04%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES A CALFORNIA CORPORATION	1	$329,565.44	0.03%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$883,190.65	0.09%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$353,086.89	0.04%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	$229,633.00	0.02%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$547,557.41	0.05%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY	1	$359,536.60	0.04%	0	$0.00	NA	0	$0.
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	$192,000.00	0.02%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$272,306.97	0.03%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	2	$720,438.29	0.07%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON A CORPORATION	1	$234,690.54	0.02%	0	$0.00	NA	0	$0.
	THE BANK OF COMMERCE	1	$294,620.26	0.03%	0	$0.00	NA	0	$0.
	THE COASTAL BANK	1	$233,185.47	0.02%	0	$0.00	NA	0	$0.
	THE F + M BANK AND TRUST COMPANY	1	$416,450.87	0.04%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK	1	$401,482.53	0.04%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$232,457.17	0.02%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK, A FSB	1	$560,510.57	0.06%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$415,948.63	0.04%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$223,600.00	0.02%	0	$0.00	NA	0	$0.

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$1,116,307.41	0.11%	0	$0.00	NA	0	$0.
	THE MCCUE MORTGAGE COMPANY	1	$215,734.41	0.02%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC	2	$497,649.72	0.05%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	$208,294.54	0.02%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	$341,474.83	0.03%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	4	$1,024,184.99	0.1%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	3	$1,079,536.46	0.11%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$179,768.29	0.02%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$248,072.89	0.02%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$307,360.89	0.03%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$255,000.00	0.03%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$437,707.04	0.04%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	2	$735,621.73	0.07%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$211,982.96	0.02%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$176,000.00	0.02%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$186,909.09	0.02%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$382,248.47	0.04%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$180,961.39	0.02%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$215,378.68	0.02%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$223,924.33	0.02%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	$192,800.00	0.02%	0	$0.00	NA	0	$0.

	CORPORATION								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,209.64	0.02%	0	$0.00	NA	0	$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	$184,750.80	0.02%	0	$0.00	NA	0	$0.
	TRI-EMERALD FINANCIAL GROUP, INC	1	$379,510.85	0.04%	0	$0.00	NA	0	$0.
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$299,513.96	0.03%	0	$0.00	NA	0	$0.
	TRI-PARISH BANK	1	$177,366.13	0.02%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	18	$5,486,872.64	0.55%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$391,110.63	0.04%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	4	$1,311,540.31	0.13%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY, LP	3	$806,878.29	0.08%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY., LP	1	$416,450.87	0.04%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	$192,519.93	0.02%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	18	$5,715,413.03	0.57%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORP	1	$264,149.84	0.03%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	2	$609,581.70	0.06%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$194,005.60	0.02%	0	$0.00	NA	0	$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$637,197.31	0.06%	0	$0.00	NA	0	$0.
	UNITY BANK NJ BANKING CORPORATION	1	$448,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC	1	$222,010.33	0.02%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$956,242.33	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	$341,511.42	0.03%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$180,364.78	0.02%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$575,575.39	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	$288,724.55	0.03%	0	$0.00	NA	0	$0.

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,907.40	0.02%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$260,203.00	0.03%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	$232,463.81	0.02%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORP	1	$182,689.53	0.02%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	9	$2,466,112.99	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP LLC	2	$359,816.06	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	4	$976,525.62	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$234,000.00	0.02%	0	$0.00	NA	0	$0.
	US MORTGAGE CORPORATION	2	$823,724.57	0.08%	0	$0.00	NA	0	$0.
	USA DIRECT FUNDING	1	$197,360.00	0.02%	0	$0.00	NA	0	$0.
	USA DIRECT FUNDING A CORPORATION	1	$226,100.00	0.02%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,736.63	0.02%	0	$0.00	NA	0	$0.
	V.I.P. INDEPENDENT MORTGAGE INC	1	$215,000.00	0.02%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	7	$1,985,024.37	0.2%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$277,134.57	0.03%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$579,263.53	0.06%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	$217,326.23	0.02%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP, INC	4	$876,791.14	0.09%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$206,939.32	0.02%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$224,000.00	0.02%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$234,890.28	0.02%	0	$0.00	NA	0	$0.
	VIP MORTGAGE INC	1	$284,000.00	0.03%	0	$0.00	NA	0	$0.
	VIRGINIA FIRST MORTGAGE	2	$385,160.84	0.04%	0	$0.00	NA	0	$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$242,155.00	0.02%	0	$0.00	NA	0	$0.
	VISION MORTGAGE CAPITAL	1	$415,899.68	0.04%	0	$0.00	NA	0	$0.
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$439,446.42	0.04%	0	$0.00	NA	0	$0.
	VISION ONE MORTGAGE, INC A	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.

	CALIFORNIA CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$349,539.10	0.04%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$450,432.57	0.05%	0	$0.00	NA	0	$0.
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$229,717.20	0.02%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$290,000.00	0.03%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$185,000.00	0.02%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	5	$1,620,312.23	0.16%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	3	$827,614.08	0.08%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC	1	$276,000.00	0.03%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	3	$818,147.69	0.08%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$277,366.20	0.03%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	1	$243,000.00	0.02%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$650,046.02	0.07%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$990,449.14	0.1%	0	$0.00	NA	0	$0.
	WEICHERT FINANCIAL SERVICES CORP	1	$261,822.89	0.03%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	1,573	$461,184,464.76	46.31%	0	$0.00	NA	0	$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$192,972.93	0.02%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORP	2	$608,227.83	0.06%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$203,947.14	0.02%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$539,196.43	0.05%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	3	$777,280.56	0.08%	0	$0.00	NA	0	$0.
	WHITNEY BANK	1	$287,620.75	0.03%	0	$0.00	NA	0	$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	$279,647.72	0.03%	0	$0.00	NA	0	$0.

		COMPANY								
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,322,876.03	0.13%	0	$0.00	NA	0	$0.
		WILSON + MUIR BANK + TRUST CO., A KENTUCKY CORP	1	$262,350.00	0.03%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE	4	$1,238,233.94	0.12%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BANK	2	$583,094.08	0.06%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$357,475.53	0.04%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$414,926.96	0.04%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	$3,169,184.56	0.32%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$415,924.38	0.04%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$280,507.88	0.03%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$199,738.25	0.02%	0	$0.00	NA	0	$0.
		WOLFE FINANCIAL, INC	1	$280,000.00	0.03%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$697,511.12	0.07%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$248,789.66	0.02%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$344,376.13	0.03%	0	$0.00	NA	0	$0.
		YADKIN BANK	4	$1,284,039.80	0.13%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,667,188.22	0.12%	0	$0.00	NA	0	$0.
Total			**3,390**	**$995,926,246.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXA7		MERIDIAN BANK	1	$139,815.64	4.37%	0	$0.00	NA	0	$0.
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$79,894.65	2.5%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$79,897.02	2.5%	0	$0.00	NA	0	$0.
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$348,644.67	10.9%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	2	$299,836.77	9.38%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE CO., LP	3	$496,358.48	15.52%	0	$0.00	NA	0	$0.

		TRIDENT MORTGAGE COMPANY, LP	1	$143,810.37	4.5%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	9	$1,609,691.26	50.33%	0	$0.00	NA	0	$0.
Total			**20**	**$3,197,948.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXB5		CAPSTAR LENDING LLC	1	$129,828.81	4.63%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE, LLC	1	$96,173.19	3.43%	0	$0.00	NA	0	$0.
		GUADALUPE NATIONAL BANK	1	$119,845.53	4.27%	0	$0.00	NA	0	$0.
		HOMESERVICES LENDING, LLC	2	$450,228.84	16.05%	0	$0.00	NA	0	$0.
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$102,271.16	3.65%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$101,951.57	3.63%	0	$0.00	NA	0	$0.
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$146,969.86	5.24%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$98,800.00	3.52%	0	$0.00	NA	0	$0.
		PATRIOT BANK MORTGAGE INC	1	$139,739.90	4.98%	0	$0.00	NA	0	$0.
		PEOPLES BANK A KANSAS CORPORATION	1	$164,000.00	5.85%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC	1	$123,836.71	4.41%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$96,678.22	3.45%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING CORPORATION	1	$130,232.14	4.64%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	6	$905,099.73	32.25%	0	$0.00	NA	0	$0.
Total			**20**	**$2,805,655.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXC3		FIRST NATIONS HOME FINANCE CORP	1	$129,828.81	4.45%	0	$0.00	NA	0	$0.
		MIDWEST EQUITY MORTGAGE, LLC	1	$262,167.31	8.98%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$242,680.00	8.32%	0	$0.00	NA	0	$0.
		POINT MORTGAGE FINANCIAL	1	$171,773.50	5.89%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,853.83	3.8%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	11	$2,001,272.95	68.56%	0	$0.00	NA	0	$0.
Total			**16**	**$2,918,576.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXD1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$208,718.46	4.69%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	3	$389,830.50	8.75%	0	$0.00	NA	0	$0.
		FIRST HOPE MORTGAGES, INC	1	$256,177.28	5.75%	0	$0.00	NA	0	$0.
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$146,806.42	3.3%	0	$0.00	NA	0	$0.
			1	$135,828.89	3.05%	0	$0.00	NA	0	$0.

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK								
		MILITARY FAMILY HOME LOANS, LLC	1	$255,670.47	5.74%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$134,822.22	3.03%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY, LLC	2	$274,138.52	6.16%	0	$0.00	NA	0	$0.
		PEOPLES BANK, A KANSAS CORPORATION	1	$199,484.11	4.48%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	2	$267,295.26	6%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$160,000.00	3.59%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$171,348.24	3.85%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$224,406.31	5.04%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE CO., LP	2	$324,900.00	7.3%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	9	$1,303,739.82	29.27%	0	$0.00	NA	0	$0.
Total			**28**	**$4,453,166.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXE9		ACADEMY MORTGAGE CORPORATION	1	$237,172.79	11.68%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$91,873.25	4.52%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$104,848.71	5.16%	0	$0.00	NA	0	$0.
		BANK OF UTAH	1	$183,371.12	9.03%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$350,276.74	17.25%	0	$0.00	NA	0	$0.
		M AND T BANK	1	$123,725.43	6.09%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOAN, LLC	4	$560,047.34	27.57%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY	1	$210,901.03	10.38%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$168,867.02	8.32%	0	$0.00	NA	0	$0.
Total			**13**	**$2,031,083.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXF6		ACADEMY MORTGAGE CORPORATION	1	$151,808.77	2.62%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC	3	$482,809.77	8.34%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$99,147.21	1.71%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	$134,722.35	2.33%	0	$0.00	NA	0	$0.
			1	$214,223.88	3.7%	0	$0.00	NA	0	$0.

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
		BANK OF UTAH A UTAH CORPORATION	2	$310,807.46	5.37%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$235,756.25	4.07%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$237,500.00	4.1%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$118,495.16	2.05%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$84,890.58	1.47%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,835.23	2.21%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOAN, LLC	5	$796,347.22	13.76%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$172,818.12	2.99%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY	4	$620,490.71	10.72%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$121,639.61	2.1%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$313,704.81	5.42%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COPMPANY A UTAH CORPORATION	1	$260,737.19	4.51%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$141,367.80	2.44%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	8	$1,161,343.00	20.09%	0	$0.00	NA	0	$0.
Total			**37**	**$5,786,445.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXG4		CHERRY CREEK MORTGAGE CO., INC	1	$220,222.58	15.02%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$173,364.64	11.82%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$113,856.57	7.77%	0	$0.00	NA	0	$0.
		HOME STATE BANK, N.A	1	$97,474.36	6.65%	0	$0.00	NA	0	$0.
		KEY MORTGAGE INC A CORPORATION	1	$114,252.74	7.79%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES, INC A CORPORATION	1	$104,362.38	7.12%	0	$0.00	NA	0	$0.
		PRIVATEBANK AND TRUST COMPANY (THE)	1	$80,750.00	5.51%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	5	$561,826.62	38.32%	0	$0.00	NA	0	$0.
Total			**12**	**$1,466,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XBXH2		BRAND MORTGAGE GROUP LLC	1	$126,290.91	7.76%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	5	$514,474.69	31.61%	0	$0.00	NA	0	$0.
		FIRST BANK MORTGAGE	1	$115,850.68	7.12%	0	$0.00	NA	0	$0.
		PRIMARY CAPITAL ADVISORS, LC	1	$99,726.92	6.13%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,305.45	8.5%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$79,897.02	4.91%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	6	$552,831.64	33.97%	0	$0.00	NA	0	$0.
Total			**16**	**$1,627,377.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXJ8		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$415,476.62	3.37%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	$242,871.91	1.97%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC	3	$906,872.57	7.35%	0	$0.00	NA	0	$0.
		G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$372,508.81	3.02%	0	$0.00	NA	0	$0.
		MGN FUNDING CORP	1	$327,577.78	2.65%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE INC	1	$391,471.97	3.17%	0	$0.00	NA	0	$0.
		QUONTIC BANK, FSB	1	$434,452.70	3.52%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP	1	$234,704.34	1.9%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$210,000.00	1.7%	0	$0.00	NA	0	$0.
		STERLING NATIONAL BANK	2	$731,768.17	5.93%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	2	$732,206.00	5.93%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$209,470.53	1.7%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$224,000.00	1.81%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	24	$6,912,368.47	55.98%	0	$0.00	NA	0	$0.
Total			**41**	**$12,345,749.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXK5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$329,584.81	2.85%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,796.18	1.4%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC	1	$314,594.52	2.72%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$234,690.54	2.03%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$229,703.94	1.99%	0	$0.00	NA	0	$0.

		CALIFORNIA CORPORATION								
		PEOPLES BANK	1	$416,450.87	3.6%	0	$0.00	NA	0	$0.
		PEOPLES MORTGAGE COMPANY	1	$232,507.11	2.01%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE INC	2	$484,335.74	4.19%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE LLC	1	$286,363.90	2.48%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$301,111.90	2.6%	0	$0.00	NA	0	$0.
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$318,598.65	2.76%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	4	$872,699.20	7.55%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	32	$7,380,251.92	63.82%	0	$0.00	NA	0	$0.
Total			**48**	**$11,562,689.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXL3		MANN MORTGAGE, LLC	1	$179,762.97	13.97%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	6	$899,112.30	69.88%	0	$0.00	NA	0	$0.
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$207,782.19	16.15%	0	$0.00	NA	0	$0.
Total			**8**	**$1,286,657.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXM1		PLAZA HOME MORTGAGE INC	2	$269,648.30	21.45%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$284,524.83	22.63%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING, LLC	1	$99,874.18	7.94%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$603,163.93	47.98%	0	$0.00	NA	0	$0.
Total			**7**	**$1,257,211.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXN9		ACADEMY MORTGAGE CORP	2	$365,538.86	13.24%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC	1	$224,703.71	8.14%	0	$0.00	NA	0	$0.
		DE CAPITAL MORTGAGE, LLC	1	$271,633.61	9.84%	0	$0.00	NA	0	$0.
		FRANKLIN FIRST FINANCIAL, LTD	1	$182,514.76	6.61%	0	$0.00	NA	0	$0.
		FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	$220,000.00	7.97%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$231,694.49	8.39%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$202,000.00	7.32%	0	$0.00	NA	0	$0.
		STERLING NATIONAL BANK	1	$181,765.72	6.58%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$199,736.63	7.24%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	3	$681,058.73	24.67%	0	$0.00	NA	0	$0.
Total			**13**	**$2,760,646.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXP4		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$227,706.51	8.07%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$120,196.99	4.26%	0	$0.00	NA	0	$0.

		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$99,618.64	3.53%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION	1	$153,552.09	5.44%	0	$0.00	NA	0	$0.
		GATEWAY BANK MORTGAGE, INC	1	$84,436.11	2.99%	0	$0.00	NA	0	$0.
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$113,909.00	4.04%	0	$0.00	NA	0	$0.
		PRIME MORTGAGE LENDING, INC	1	$92,317.70	3.27%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	2	$300,166.58	10.63%	0	$0.00	NA	0	$0.
		SCBT	1	$119,654.20	4.24%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$148,308.84	5.25%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP, LLC	1	$156,150.00	5.53%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	11	$1,206,946.28	42.75%	0	$0.00	NA	0	$0.
Total			**23**	**$2,822,962.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXQ2		DE CAPITAL MORTGAGE, LLC	1	$386,666.00	2.56%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$69,243.20	0.46%	0	$0.00	NA	0	$0.
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$329,069.85	2.18%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$409,768.12	2.72%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$292,000.00	1.94%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$399,312.59	2.65%	0	$0.00	NA	0	$0.
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$525,788.88	3.49%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	2	$466,944.55	3.1%	0	$0.00	NA	0	$0.
		SURETY FINANCIAL SERVICES	1	$623,072.49	4.13%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$164,692.52	1.09%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	48	$11,418,080.94	75.68%	0	$0.00	NA	0	$0.
Total			**60**	**$15,084,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXR0		AMCAP MORTGAGE, LTD	1	$106,400.00	1.31%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, NA	1	$101,859.47	1.26%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORP	1	$100,000.00	1.23%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	1	$105,803.02	1.31%	0	$0.00	NA	0	$0.

	CBC NATIONAL BANK	1	$99,859.10	1.23%	0	$0.00	NA	0	$0.
	CITY BANK	1	$106,253.41	1.31%	0	$0.00	NA	0	$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	$94,869.12	1.17%	0	$0.00	NA	0	$0.
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$99,862.23	1.23%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$108,446.98	1.34%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY BANK	1	$99,859.10	1.23%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$103,856.71	1.28%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$104,500.00	1.29%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$106,053.41	1.31%	0	$0.00	NA	0	$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$86,500.00	1.07%	0	$0.00	NA	0	$0.
	GLACIER BANK	1	$94,866.14	1.17%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP	1	$104,710.16	1.29%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK OF TENNESSEE	1	$91,870.37	1.13%	0	$0.00	NA	0	$0.
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$94,800.00	1.17%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$97,600.00	1.2%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	1	$110,000.00	1.36%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$99,862.23	1.23%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$105,600.00	1.3%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$100,641.15	1.24%	0	$0.00	NA	0	$0.
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$99,862.23	1.23%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	$103,000.00	1.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK OF COMMERCE	1	$95,867.74	1.18%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$94,000.00	1.16%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$101,991.06	1.26%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,859.10	1.23%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$110,000.00	1.36%	0	$0.00	NA	0	$0.

		PLATINUM MORTGAGE, INC	1	$94,369.80	1.17%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$109,848.45	1.36%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK F.S.B	1	$109,848.44	1.36%	0	$0.00	NA	0	$0.
		PRIMARY CAPITAL ADVISORS, LC	1	$103,500.00	1.28%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$98,716.61	1.22%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$95,920.00	1.18%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALISTS INC	1	$100,000.00	1.23%	0	$0.00	NA	0	$0.
		SIMMONS FIRST BANK OF NE AR	1	$97,465.53	1.2%	0	$0.00	NA	0	$0.
		SIMMONS FIRST NATIONAL BANK	1	$100,000.00	1.23%	0	$0.00	NA	0	$0.
		SIOUX FALLS FEDERAL CREDIT UNION	1	$98,264.43	1.21%	0	$0.00	NA	0	$0.
		STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$104,500.00	1.29%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, LLC	1	$99,862.22	1.23%	0	$0.00	NA	0	$0.
		THE COASTAL BANK	1	$98,600.00	1.22%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,855.33	1.29%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	1	$99,862.22	1.23%	0	$0.00	NA	0	$0.
		UNITED BANK, AN ALABAMA CORP	1	$99,862.22	1.23%	0	$0.00	NA	0	$0.
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$105,000.00	1.3%	0	$0.00	NA	0	$0.
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$104,842.02	1.29%	0	$0.00	NA	0	$0.
		VIRGINIA COMMERCE BANK	1	$99,862.22	1.23%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	31	$3,045,998.85	37.61%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$100,100.00	1.29%	0	$0.00	NA	0	$0.
Total			**81**	**$8,099,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXS8		AFFILIATED BANK	1	$135,382.97	0.33%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA	1	$137,410.42	0.33%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$294,799.54	0.71%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF COMMERCE	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORP	1	$135,013.73	0.32%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$137,250.00	0.33%	0	$0.00	NA	0	$0.
			1	$116,537.00	0.28%	0	$0.00	NA	0	$0.

	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP								
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$130,320.21	0.31%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$296,999.19	0.71%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST	1	$143,252.36	0.34%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,200.00	0.3%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	2	$261,034.67	0.63%	0	$0.00	NA	0	$0.
	BOX HOME LOANS	1	$141,795.40	0.34%	0	$0.00	NA	0	$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$134,805.49	0.32%	0	$0.00	NA	0	$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	$119,335.36	0.29%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION	1	$149,793.34	0.36%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$134,314.69	0.32%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$145,149.75	0.35%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$127,020.78	0.31%	0	$0.00	NA	0	$0.
	CHOICE BANK	1	$147,796.10	0.36%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$133,000.00	0.32%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	2	$278,043.34	0.67%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$395,150.00	0.95%	0	$0.00	NA	0	$0.
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$143,722.24	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE, LLC	1	$118,750.00	0.29%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	1	$128,250.00	0.31%	0	$0.00	NA	0	$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,814.01	0.32%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.
	F AND M BANK A BANKING CORPORATION	1	$133,450.00	0.32%	0	$0.00	NA	0	$0.
	F+M BANK, A BANKING CORPORATION	1	$129,421.45	0.31%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,625.00	0.31%	0	$0.00	NA	0	$0.

	FIRST BANK	1	$143,352.75	0.34%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE	1	$134,719.91	0.32%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$123,329.84	0.3%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$119,834.67	0.29%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$124,082.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$130,919.38	0.31%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANCORP	1	$128,054.32	0.31%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$137,560.21	0.33%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	2	$238,779.16	0.57%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$274,440.00	0.66%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$267,084.67	0.64%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.
	GEORGIA UNITED CREDIT UNION	1	$123,300.00	0.3%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION	1	$120,483.77	0.29%	0	$0.00	NA	0	$0.
	GRAYSTONE MORTGAGE, LLC	1	$116,400.00	0.28%	0	$0.00	NA	0	$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	$131,805.54	0.32%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK OF TENNESSEE	1	$139,600.00	0.34%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	2	$253,500.00	0.61%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$146,797.48	0.35%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$148,675.00	0.36%	0	$0.00	NA	0	$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORPORATION	1	$136,812.70	0.33%	0	$0.00	NA	0	$0.
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$129,820.90	0.31%	0	$0.00	NA	0	$0.
	HORIZON CREDIT UNION, CORPORATION	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$148,000.00	0.36%	0	$0.00	NA	0	$0.
	M + T BANK	2	$278,104.80	0.67%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	2	$215,087.29	0.52%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	1	$120,750.00	0.29%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,793.34	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$114,682.56	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$131,218.97	0.32%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK	1	$149,344.96	0.36%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$131,818.14	0.32%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$124,827.79	0.3%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$141,205.19	0.34%	0	$0.00	NA	0	$0.
	NTFN INC	2	$254,740.00	0.61%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$127,823.65	0.31%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$113,842.94	0.27%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$113,343.63	0.27%	0	$0.00	NA	0	$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$112,444.87	0.27%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$148,794.72	0.36%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$147,800.00	0.36%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$127,024.75	0.31%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$270,911.53	0.65%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$139,206.88	0.33%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$254,127.23	0.61%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$135,370.00	0.33%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$117,637.69	0.28%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	7	$959,356.54	2.31%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$149,566.65	0.36%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$244,868.14	0.59%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$244,242.96	0.59%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	1	$144,800.23	0.35%	0	$0.00	NA	0	$0.
	SCBT	2	$259,020.00	0.62%	0	$0.00	NA	0	$0.

		SECURITYNATIONAL MORTGAGE COMPANY	1	$125,426.95	0.3%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$116,308.00	0.28%	0	$0.00	NA	0	$0.
		SERVISFIRST BANK A CORPORATION	1	$139,200.00	0.33%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$269,500.00	0.65%	0	$0.00	NA	0	$0.
		SIOUX FALLS FEDERAL CREDIT UNION	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.
		SOUTHFIRST BANK	1	$128,558.41	0.31%	0	$0.00	NA	0	$0.
		STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$123,200.00	0.3%	0	$0.00	NA	0	$0.
		STELLARONE BANK A CORPORATION	1	$112,500.00	0.27%	0	$0.00	NA	0	$0.
		STELLARONE BANK, A CORPORATION	1	$121,324.94	0.29%	0	$0.00	NA	0	$0.
		SUMMIT BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.
		SUMMIT BANK A CORPORATION	2	$225,837.96	0.54%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN N	1	$125,776.47	0.3%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$141,000.00	0.34%	0	$0.00	NA	0	$0.
		TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$93,867.55	0.23%	0	$0.00	NA	0	$0.
		TRI-PARISH BANK	1	$127,800.00	0.31%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE CO., LP	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.
		UNITED BANK AN ALABAMA CORPORATIO	1	$118,586.39	0.29%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$148,794.72	0.36%	0	$0.00	NA	0	$0.
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$141,804.37	0.34%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	3	$392,316.76	0.94%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$112,800.00	0.27%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$140,600.00	0.34%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	169	$22,399,097.74	53.87%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$149,000.00	0.36%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$119,335.36	0.29%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$118,436.60	0.25%	0	$0.00	NA	0	$0.
Total			**315**	**$41,579,617.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XBXT6		1ST MARINER BANK A BANKING CORPORATION	1	$71,250.00	0.18%	0	$0.00	NA	0	$0.
		1ST PRIORITY MORTGAGE, INC	1	$66,960.00	0.17%	0	$0.00	NA	0	$0.
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$60,919.67	0.16%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	2	$122,525.62	0.31%	0	$0.00	NA	0	$0.
		ACOPIA, LLC A CORPORATION	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA	1	$83,884.27	0.21%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$139,820.99	0.36%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC	1	$49,935.63	0.13%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$78,746.16	0.2%	0	$0.00	NA	0	$0.
		AMBECK MORTGAGE ASSOCIATES	1	$79,892.23	0.2%	0	$0.00	NA	0	$0.
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$59,925.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$72,104.92	0.18%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$58,520.25	0.15%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.
		ANDERSON BROTHERS BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$54,000.00	0.14%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE CORPORATION	1	$63,915.72	0.16%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$72,559.48	0.19%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC	1	$71,687.60	0.18%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$74,802.10	0.19%	0	$0.00	NA	0	$0.
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.
		BANKERS MORTGAGE CENTER, INC	1	$74,100.00	0.19%	0	$0.00	NA	0	$0.
		BANKPLUS	2	$142,007.86	0.36%	0	$0.00	NA	0	$0.
		BELL STATE BANK + TRUST	3	$192,150.00	0.49%	0	$0.00	NA	0	$0.
			1	$79,106.99	0.2%	0	$0.00	NA	0	$0.

	BELL STATE BANK AND TRUST, A CORPORATION								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$59,920.00	0.15%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$69,406.39	0.18%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$59,821.11	0.15%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION	1	$84,413.92	0.22%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$56,924.94	0.15%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	$79,894.65	0.2%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	2	$142,312.34	0.36%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK A CORPORATION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL NATIONAL BANK	1	$76,536.77	0.2%	0	$0.00	NA	0	$0.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$84,882.89	0.22%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$56,737.74	0.14%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$62,950.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	1	$83,125.00	0.21%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$76,299.39	0.19%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC	1	$59,920.99	0.15%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$131,090.70	0.33%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$71,907.32	0.18%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	1	$61,914.58	0.16%	0	$0.00	NA	0	$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	2	$108,420.98	0.28%	0	$0.00	NA	0	$0.
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$74,898.98	0.19%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	3	$198,323.69	0.51%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$57,350.00	0.15%	0	$0.00	NA	0	$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.

	FINANCIAL FEDERAL BANK	2	$119,842.54	0.31%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE	1	$47,025.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$52,250.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$69,806.78	0.18%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$127,080.54	0.32%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$78,646.30	0.2%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$225,228.04	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$164,777.85	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$64,914.40	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	$79,093.32	0.2%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$74,297.50	0.19%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$79,894.65	0.2%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	FOUR OAKS BANK AND TRUST CO	1	$59,920.99	0.15%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$66,414.40	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE INC	1	$82,328.95	0.21%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$42,743.64	0.11%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$60,422.12	0.15%	0	$0.00	NA	0	$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$47,423.02	0.12%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$74,896.68	0.19%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$59,617.74	0.15%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$80,895.74	0.21%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$67,000.00	0.17%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$84,888.07	0.22%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	2	$132,391.10	0.34%	0	$0.00	NA	0	$0.
		1	$81,894.45	0.21%	0	$0.00	NA	0	$0.

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	HAMILTON GROUP FUNDING, INC	1	$69,000.00	0.18%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC. A FLODIA COPRORATION	1	$45,750.00	0.12%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$44,250.00	0.11%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$80,101.13	0.2%	0	$0.00	NA	0	$0.
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$65,164.08	0.17%	0	$0.00	NA	0	$0.
	HOME MORTGAGE ASSURED CORPORATION	2	$152,347.03	0.39%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A., A CORPORATION	1	$63,917.61	0.16%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	1	$81,889.55	0.21%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A., A NATIONAL BANK	1	$62,484.47	0.16%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$355,889.38	0.91%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$78,893.58	0.2%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	4	$274,295.98	0.7%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$118,795.02	0.3%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$120,932.65	0.31%	0	$0.00	NA	0	$0.
	HOMETRUST BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$47,855.45	0.12%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	7	$355,338.68	0.91%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$66,832.00	0.17%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$82,586.41	0.21%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$46,255.38	0.12%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$69,907.82	0.18%	0	$0.00	NA	0	$0.
	INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$76,698.87	0.2%	0	$0.00	NA	0	$0.
	JLB CORPORATION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$46,350.00	0.12%	0	$0.00	NA	0	$0.
		2	$111,250.00	0.28%	0	$0.00	NA	0	$0.

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION								
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$73,500.00	0.19%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,894.65	0.2%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$61,562.19	0.16%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK	1	$58,324.82	0.15%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$58,922.31	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	4	$310,237.58	0.79%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$54,929.20	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	4	$276,345.55	0.7%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$81,892.02	0.21%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$30,000.00	0.08%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$83,200.00	0.21%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$59,917.34	0.15%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$54,349.55	0.14%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	$134,522.63	0.34%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$84,788.19	0.22%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,108.01	0.18%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORP	2	$123,097.33	0.31%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$79,892.23	0.2%	0	$0.00	NA	0	$0.
	NTFN INC	1	$79,120.00	0.2%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$74,700.00	0.19%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	3	$202,697.63	0.52%	0	$0.00	NA	0	$0.
	OLD POINT MORTGAGE LLC AN LLC	1	$68,400.00	0.17%	0	$0.00	NA	0	$0.

	PACOR MORTGAGE CORP	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$84,890.58	0.22%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES INC	1	$37,951.09	0.1%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$53,928.89	0.14%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$71,905.19	0.18%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	2	$114,349.53	0.29%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$69,508.35	0.18%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$149,493.62	0.38%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	7	$415,729.17	1.06%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$79,894.65	0.2%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$42,743.64	0.11%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	2	$143,812.62	0.37%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$62,915.13	0.16%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$119,665.77	0.31%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$252,464.31	0.64%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$43,676.66	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$224,602.82	0.57%	0	$0.00	NA	0	$0.
	PROGRESS BANK + TRUST	1	$72,699.70	0.19%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	2	$126,036.82	0.32%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	3	$134,960.49	0.34%	0	$0.00	NA	0	$0.
	PULASKI BANK	6	$434,713.96	1.11%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$78,296.76	0.2%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$159,190.00	0.41%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	REPUBLIC BANK + TRUST	1	$55,926.26	0.14%	0	$0.00	NA	0	$0.

	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$215,120.51	0.55%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$49,931.11	0.13%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	1	$64,914.40	0.17%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORP	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.
	SCBT	3	$212,186.66	0.54%	0	$0.00	NA	0	$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$73,920.00	0.19%	0	$0.00	NA	0	$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$69,000.00	0.18%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	2	$125,724.05	0.32%	0	$0.00	NA	0	$0.
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$72,899.42	0.19%	0	$0.00	NA	0	$0.
	SIMMONS FIRST NATIONAL BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.
	SIOUX FALLS FEDERAL CREDIT UNION	3	$210,710.37	0.54%	0	$0.00	NA	0	$0.
	SOLERA NATIONAL BANK	1	$69,900.00	0.18%	0	$0.00	NA	0	$0.
	SOUTHSIDE BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.
	STEARNS BANK. N.A	1	$37,450.61	0.1%	0	$0.00	NA	0	$0.
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$79,892.24	0.2%	0	$0.00	NA	0	$0.
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$51,209.35	0.13%	0	$0.00	NA	0	$0.
	SUMMIT BANK A CORPORATION	1	$69,600.00	0.18%	0	$0.00	NA	0	$0.
	SUMMIT BANK, A CORPORATION	2	$132,685.34	0.34%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$81,792.14	0.21%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	$84,888.07	0.22%	0	$0.00	NA	0	$0.
	THE ARLINGTON BANK	1	$63,834.91	0.16%	0	$0.00	NA	0	$0.
	THE BANK OF COMMERCE A CORPORATION	1	$84,885.51	0.22%	0	$0.00	NA	0	$0.
	THE COASTAL BANK	2	$135,273.74	0.34%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	$80,638.74	0.21%	0	$0.00	NA	0	$0.
	THE MCCUE MORTGAGE COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.
	TOWNE BANK	1	$51,929.95	0.13%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	1	$53,930.48	0.14%	0	$0.00	NA	0	$0.
		1	$71,905.19	0.18%	0	$0.00	NA	0	$0.

		TRIDENT MORTGAGE COMPANY LP								
		UNION BANK OF MENA , A CORP	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	2	$141,812.11	0.36%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING CORPORATION	1	$65,200.00	0.17%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP, LLC	2	$120,000.00	0.31%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$30,320.00	0.08%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	1	$83,592.25	0.21%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$63,915.72	0.16%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$80,833.41	0.21%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	307	$20,480,511.27	52.22%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$115,604.13	0.29%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$63,667.94	0.16%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$59,123.79	0.15%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	$54,248.47	0.14%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$72,807.38	0.19%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$79,894.27	0.2%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	2	$126,000.00	0.32%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK	1	$59,917.34	0.17%	0	$0.00	NA	0	$0.
Total			**589**	**$39,219,273.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXU3		4TRUST MORTGAGE, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP	2	$200,400.00	0.36%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$87,705.00	0.16%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE AND INVEST COMPANY INC	1	$99,868.31	0.18%	0	$0.00	NA	0	$0.
		AGSOUTH FARM CREDIT ACA	1	$103,859.91	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA	1	$97,374.49	0.17%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$178,681.48	0.32%	0	$0.00	NA	0	$0.

	ALLEN TATE MORTGAGE SERVICES, INC A CORPROATION	1	$95,873.58	0.17%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$103,363.71	0.18%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK AND TRUST COMPANY, N. A	1	$93,879.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN BANK, NA	1	$98,836.42	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION	1	$109,458.91	0.19%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$106,263.04	0.19%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$94,275.69	0.17%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$208,420.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK	1	$106,000.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,562.65	0.19%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,868.31	0.18%	0	$0.00	NA	0	$0.
	AMERICAS MORTGAGE RESOURCE INC	2	$194,200.00	0.35%	0	$0.00	NA	0	$0.
	AMERIS BANK A CORPORATION	2	$205,949.66	0.37%	0	$0.00	NA	0	$0.
	AMERIS BANK, A CORPORATION	1	$93,746.29	0.17%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$105,381.05	0.19%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$103,863.05	0.18%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$102,864.36	0.18%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$92,800.00	0.16%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	2	$203,000.00	0.36%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE LENDING, INC	1	$102,992.25	0.18%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	$95,567.74	0.17%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$92,113.54	0.16%	0	$0.00	NA	0	$0.
	BRIMFIELD BANK	1	$94,450.45	0.17%	0	$0.00	NA	0	$0.
	CADENCE BANK, N.A	1	$92,977.41	0.17%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	$107,857.78	0.19%	0	$0.00	NA	0	$0.

	CBC NATIONAL BANK	1	$96,900.00	0.17%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$107,857.78	0.19%	0	$0.00	NA	0	$0.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$97,966.17	0.17%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$108,417.04	0.19%	0	$0.00	NA	0	$0.
	CIRCLE MORTGAGE CORPORATION	1	$100,670.25	0.18%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC	2	$204,729.83	0.36%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,040.00	0.18%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK	1	$93,879.00	0.17%	0	$0.00	NA	0	$0.
	COMMONFUND MORTGAGE CORP	1	$87,884.12	0.16%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$199,200.00	0.35%	0	$0.00	NA	0	$0.
	CORE BANK	1	$104,800.00	0.19%	0	$0.00	NA	0	$0.
	CORNERSTONE COMMUNITY BANK	1	$89,796.88	0.16%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	1	$109,855.15	0.2%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$109,109.36	0.19%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	2	$176,381.45	0.31%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$295,306.06	0.52%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$198,353.10	0.35%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$199,072.30	0.35%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$107,860.98	0.19%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$86,992.43	0.15%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORP	1	$102,700.00	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK	1	$104,362.39	0.19%	0	$0.00	NA	0	$0.
	FIRST FIDELITY BANK, NA	2	$187,265.29	0.33%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$196,487.80	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, TEXAS	2	$216,866.45	0.39%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$99,868.31	0.18%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$104,657.00	0.19%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$109,500.00	0.19%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	$91,200.00	0.16%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER	2	$187,481.48	0.33%	0	$0.00	NA	0	$0.
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$109,500.00	0.19%	0	$0.00	NA	0	$0.

	GEORGE MASON MORTGAGE, LLC	1	$99,868.31	0.18%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$195,787.58	0.35%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$213,848.21	0.38%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$91,800.00	0.16%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$107,211.81	0.19%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$102,183.30	0.18%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	4	$410,804.25	0.73%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$97,930.00	0.17%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$97,500.00	0.17%	0	$0.00	NA	0	$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$101,383.25	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	1	$95,790.80	0.17%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$93,077.27	0.17%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$103,808.72	0.18%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$102,200.00	0.18%	0	$0.00	NA	0	$0.
	HOMESALE MORTGAE LLC	1	$107,058.83	0.19%	0	$0.00	NA	0	$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,860.88	0.19%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	7	$703,114.52	1.25%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$193,348.13	0.34%	0	$0.00	NA	0	$0.
	HOMETRUST BANK	1	$94,657.90	0.17%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$89,881.48	0.16%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$103,863.05	0.18%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$108,738.85	0.19%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$102,600.00	0.18%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.18%	0	$0.00	NA	0	$0.

	INLAND HOME MORTGAGE COMPANY, LLC								
	INLANTA MORTGAGE, INC	2	$200,139.07	0.36%	0	$0.00	NA	0	$0.
	INVESTAR BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$99,871.27	0.18%	0	$0.00	NA	0	$0.
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$90,250.00	0.16%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$101,600.00	0.18%	0	$0.00	NA	0	$0.
	M + T BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.
	M AND T BANK	2	$198,400.00	0.35%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$86,136.42	0.15%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$108,357.13	0.19%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY	1	$97,870.95	0.17%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	1	$95,377.07	0.17%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$89,878.76	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	5	$484,142.16	0.86%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	$183,000.00	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$94,874.90	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$99,868.31	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$94,874.90	0.17%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$206,700.54	0.37%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$96,872.27	0.17%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$199,865.29	0.36%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORP	2	$193,325.00	0.34%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$205,000.00	0.36%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$102,400.00	0.18%	0	$0.00	NA	0	$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$106,400.00	0.19%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$413,264.56	0.73%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$99,868.31	0.18%	0	$0.00	NA	0	$0.
	OAKSTAR BANK	1	$97,656.28	0.17%	0	$0.00	NA	0	$0.
	OLD POINT MORTGAGE LLC	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$89,878.76	0.16%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	1	$107,910.00	0.19%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$89,600.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$96,400.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$99,526.71	0.18%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	4	$378,906.03	0.67%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$99,468.84	0.18%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$95,371.36	0.17%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$99,069.37	0.18%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$107,644.17	0.19%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,580.51	0.19%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$101,850.00	0.18%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$96,600.00	0.17%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	2	$205,350.00	0.36%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$99,868.31	0.18%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	3	$297,030.08	0.53%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$89,878.76	0.16%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$87,000.00	0.15%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	2	$190,446.56	0.34%	0	$0.00	NA	0	$0.

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$92,900.00	0.17%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	1	$94,200.00	0.17%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,067.16	0.18%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$277,231.16	0.49%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$89,878.76	0.16%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	1	$103,058.66	0.18%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$109,500.00	0.19%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$108,407.05	0.19%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$304,626.14	0.54%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$109,855.15	0.2%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
	ROCKWOOD BANK	1	$86,286.22	0.15%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	1	$99,871.28	0.18%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$87,187.62	0.15%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,871.28	0.18%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$190,131.16	0.34%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$97,235.00	0.17%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$89,484.66	0.16%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$108,157.38	0.19%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	2	$203,060.98	0.36%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,587.37	0.18%	0	$0.00	NA	0	$0.
	SOUTHSIDE BANK	2	$183,987.53	0.33%	0	$0.00	NA	0	$0.
	SPIRITBANK, A CORPORATION	1	$88,685.69	0.16%	0	$0.00	NA	0	$0.

	STEARNS BANK. NATIONAL BASSOCIATION	1	$107,857.78	0.19%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$92,877.53	0.17%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	1	$105,860.41	0.19%	0	$0.00	NA	0	$0.
	SUMMIT BANK	1	$105,600.00	0.19%	0	$0.00	NA	0	$0.
	SUMMIT BANK A CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$87,884.12	0.16%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$104,925.00	0.19%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.
	SYNERGY HOME LOANS LLC	1	$101,069.73	0.18%	0	$0.00	NA	0	$0.
	THE ARLINGTON BANK	1	$94,525.00	0.17%	0	$0.00	NA	0	$0.
	THE COASTAL BANK	1	$106,259.89	0.19%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$107,860.98	0.19%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$109,800.00	0.2%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	2	$208,175.49	0.37%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$104,405.00	0.19%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$91,082.60	0.16%	0	$0.00	NA	0	$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	$94,872.03	0.17%	0	$0.00	NA	0	$0.
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$85,884.15	0.15%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	4	$412,916.13	0.73%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	3	$303,238.64	0.54%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$103,067.16	0.18%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORPORATION	1	$91,876.08	0.16%	0	$0.00	NA	0	$0.
	UNITY BANK, NJ BANKING CORPOORATION	1	$87,637.04	0.16%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$101,564.79	0.18%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	2	$194,040.00	0.34%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$104,975.00	0.19%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	1	$97,371.61	0.17%	0	$0.00	NA	0	$0.
	VALLEY BANK A ILLINOIS CORPORATION	1	$99,762.36	0.18%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP, INC	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$99,865.29	0.18%	0	$0.00	NA	0	$0.

		WALLICK + VOLK, INC	2	$206,775.26	0.37%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	3	$312,457.61	0.56%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$88,982.67	0.16%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$105,560.81	0.19%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$101,116.66	0.18%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	289	$28,551,606.00	50.73%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$107,531.40	0.19%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$93,800.00	0.17%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$92,028.65	0.16%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$107,658.04	0.19%	0	$0.00	NA	0	$0.
		WOLFE FINANCIAL, INC A CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
Total			**568**	**$56,281,145.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXV1		1ST MARINER BANK	1	$125,911.35	0.06%	0	$0.00	NA	0	$0.
		1ST MARINER BANK A BANKING CORPORATION	1	$132,820.84	0.07%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$149,700.00	0.07%	0	$0.00	NA	0	$0.
		A + N MORTGAGE SERVICES, INC	1	$123,843.99	0.06%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$125,441.97	0.06%	0	$0.00	NA	0	$0.
		ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$124,003.79	0.06%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$138,425.62	0.07%	0	$0.00	NA	0	$0.
		ACOPIA, LLC A CORPORATION	1	$118,191.10	0.06%	0	$0.00	NA	0	$0.
		AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA	1	$144,617.40	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$149,482.69	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY LLC	1	$137,250.00	0.07%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA	3	$400,933.73	0.2%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$263,720.00	0.13%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	3	$415,768.27	0.21%	0	$0.00	NA	0	$0.

	ALLEN TATE MORTGAGE SERVICES, INC	2	$266,812.06	0.13%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC	1	$128,546.61	0.06%	0	$0.00	NA	0	$0.
	AMBECK MORTGAGE ASSOCIATES	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$231,355.26	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK, NA	1	$125,834.08	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	$132,525.25	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$128,837.69	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$134,722.35	0.07%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$121,286.41	0.06%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$111,852.51	0.06%	0	$0.00	NA	0	$0.
	AMERICAN MOMENTUM BANK	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	5	$677,001.59	0.33%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$264,522.80	0.13%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	$258,663.28	0.13%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$119,829.49	0.06%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	$232,683.44	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$140,373.57	0.07%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$142,140.71	0.07%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,500.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$135,820.91	0.07%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$110,853.83	0.05%	0	$0.00	NA	0	$0.

	AMERICANWEST BANK A CORPORATION	1	$149,802.47	0.07%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC	2	$252,546.43	0.12%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$264,917.72	0.13%	0	$0.00	NA	0	$0.
	ANDERSON BROTHERS BANK	3	$408,861.28	0.2%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$113,313.58	0.06%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$258,704.00	0.13%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION	2	$270,722.09	0.13%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,056.10	0.07%	0	$0.00	NA	0	$0.
	AUSTIN BANK, TEXAS N.A	1	$146,951.78	0.07%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	4	$558,922.04	0.28%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, A ;IMITED LIABILITY COMPANY	1	$117,152.42	0.06%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$286,400.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	$127,827.58	0.06%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$144,692.72	0.07%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$270,135.62	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	1	$114,855.31	0.06%	0	$0.00	NA	0	$0.
	BANKPLUS	1	$147,056.10	0.07%	0	$0.00	NA	0	$0.
	BARTLETT MORTGAGE, INC	1	$117,145.53	0.06%	0	$0.00	NA	0	$0.
	BAY BANK, FSB	1	$148,803.79	0.07%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	3	$406,889.90	0.2%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST A CORPORATION	2	$258,840.38	0.13%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST	1	$121,835.66	0.06%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK	2	$276,844.46	0.14%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	2	$255,780.81	0.13%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$149,811.28	0.07%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC	1	$111,852.51	0.06%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP LLC	1	$138,791.99	0.07%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	2	$262,824.86	0.13%	0	$0.00	NA	0	$0.
		1	$136,969.39	0.07%	0	$0.00	NA	0	$0.

	BREMER BANK, NATIONAL ASSOCIATION								
	BROADVIEW MORTGAGE CORPORATION	1	$146,307.08	0.07%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,755.42	0.06%	0	$0.00	NA	0	$0.
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	$148,218.97	0.07%	0	$0.00	NA	0	$0.
	CAPSTAR LENDING LLC	1	$113,853.25	0.06%	0	$0.00	NA	0	$0.
	CAPSTONE BANK	1	$117,900.00	0.06%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	$142,282.04	0.07%	0	$0.00	NA	0	$0.
	CATALYST LENDING INC	1	$139,810.58	0.07%	0	$0.00	NA	0	$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$112,500.00	0.06%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	8	$1,074,507.95	0.53%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$131,413.98	0.06%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	2	$272,414.85	0.13%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$138,221.84	0.07%	0	$0.00	NA	0	$0.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$260,920.01	0.13%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$133,044.28	0.07%	0	$0.00	NA	0	$0.
	CIRCLE MORTGAGE CORPORATION	1	$122,388.62	0.06%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$120,961.84	0.06%	0	$0.00	NA	0	$0.
	CITY BANK	1	$137,600.00	0.07%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	2	$289,400.00	0.14%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	$117,230.00	0.06%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,271.35	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$686,287.85	0.34%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	$136,623.91	0.07%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	COLORADO MORTGAGE ALLIANCE, LLC	3	$392,750.00	0.19%	0	$0.00	NA	0	$0.

	COMMUNITY BANK OF MISSISSIPPI	1	$123,903.30	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$114,602.29	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE CORPORATION	1	$133,207.19	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE, LLC	2	$226,898.63	0.11%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	2	$235,771.04	0.12%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.
	CORE BANK	1	$120,965.50	0.06%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$132,824.86	0.07%	0	$0.00	NA	0	$0.
	CTHM LLC	1	$124,831.62	0.06%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$114,848.56	0.06%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	2	$250,069.30	0.12%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	1	$142,590.00	0.07%	0	$0.00	NA	0	$0.
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$384,023.40	0.19%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$149,802.47	0.07%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	6	$774,257.92	0.38%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$117,651.79	0.06%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	2	$278,141.94	0.14%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$258,540.01	0.13%	0	$0.00	NA	0	$0.
	DRAGAS MORTGAGE COMPANY	1	$113,129.19	0.06%	0	$0.00	NA	0	$0.
	DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$117,644.87	0.06%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC	1	$116,100.35	0.06%	0	$0.00	NA	0	$0.
	EVB MORTGAGE	1	$127,835.23	0.06%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	$118,750.00	0.06%	0	$0.00	NA	0	$0.

	CORPORATION								
	EXTRACO BANKS, N.A	1	$142,217.47	0.07%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,250.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	2	$275,136.22	0.14%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL FEDERAL BANK	1	$138,496.50	0.07%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	2	$288,481.03	0.14%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$144,817.56	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$257,050.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE	1	$136,770.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$123,344.62	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK	1	$134,818.14	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$137,418.80	0.07%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$254,820.71	0.13%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	$143,731.00	0.07%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION	1	$133,679.69	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$125,162.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FIDELITY BANK, NA	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION	1	$129,828.81	0.06%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$388,168.17	0.19%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$134,326.87	0.07%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$122,184.50	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$391,984.92	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANBURY	2	$245,195.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$110,976.97	0.05%	0	$0.00	NA	0	$0.

	FIRST NATIONS HOME FINANCE CORP	1	$149,811.28	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$142,316.56	0.07%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	3	$396,362.77	0.2%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	3	$387,838.67	0.19%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA	1	$119,697.44	0.06%	0	$0.00	NA	0	$0.
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$114,006.38	0.06%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$114,227.77	0.06%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER	1	$124,839.10	0.06%	0	$0.00	NA	0	$0.
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$123,181.14	0.06%	0	$0.00	NA	0	$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$149,657.11	0.07%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	3	$370,216.91	0.18%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$114,950.00	0.06%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	2	$278,066.12	0.14%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$149,595.15	0.07%	0	$0.00	NA	0	$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$124,835.39	0.06%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$115,208.80	0.06%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$119,841.98	0.06%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	1	$130,950.00	0.06%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION	1	$121,238.48	0.06%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$115,144.68	0.06%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$124,515.43	0.06%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, A	1	$115,872.21	0.06%	0	$0.00	NA	0	$0.

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$392,287.71	0.19%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$136,419.28	0.07%	0	$0.00	NA	0	$0.
	GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK	1	$126,832.76	0.06%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK	1	$127,871.39	0.06%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$119,043.03	0.06%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	1	$129,824.89	0.06%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK	1	$149,802.47	0.07%	0	$0.00	NA	0	$0.
	GULF COAST COMMUNITY BANK	1	$137,822.37	0.07%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$140,664.52	0.07%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	3	$372,928.14	0.18%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$261,844.61	0.13%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$140,729.64	0.07%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$149,500.00	0.07%	0	$0.00	NA	0	$0.
	HANCOCK BANK, A MISSISSIPPI CORPORATION	1	$112,348.45	0.06%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	1	$137,818.27	0.07%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	1	$134,830.15	0.07%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$115,120.00	0.06%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$133,723.68	0.07%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$123,086.69	0.06%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$261,347.25	0.13%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$391,320.91	0.19%	0	$0.00	NA	0	$0.
	HOMESALE MORTGAGE LLC	1	$111,852.51	0.06%	0	$0.00	NA	0	$0.
	HOMESALE MORTGAGE, LLC	1	$115,770.79	0.06%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	9	$1,145,330.16	0.57%	0	$0.00	NA	0	$0.

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$370,172.35	0.18%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$232,638.29	0.12%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$127,381.82	0.06%	0	$0.00	NA	0	$0.
	HOMETRUST BANK	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$285,700.00	0.14%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$148,524.16	0.07%	0	$0.00	NA	0	$0.
	HORIZON CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	HORIZON CREDIT UNION CORPORATION	1	$120,487.48	0.06%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	$141,813.01	0.07%	0	$0.00	NA	0	$0.
	HOWARD HANNA FINANCIAL SERVICES	1	$147,210.53	0.07%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	3	$358,304.88	0.18%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$392,959.79	0.19%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	$113,853.00	0.06%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	4	$518,215.67	0.26%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY	1	$124,835.39	0.06%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	$147,440.00	0.07%	0	$0.00	NA	0	$0.
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$114,945.00	0.06%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,244.08	0.06%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE COMPANY	1	$114,851.96	0.06%	0	$0.00	NA	0	$0.
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$141,926.99	0.07%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC	1	$112,904.48	0.06%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	3	$417,091.03	0.21%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$116,400.00	0.06%	0	$0.00	NA	0	$0.

	LIBERTY FIRST CREDIT UNION	1	$115,847.25	0.06%	0	$0.00	NA	0	$0.
	M + T BANK	2	$241,189.64	0.12%	0	$0.00	NA	0	$0.
	M AND T BANK	1	$131,465.04	0.07%	0	$0.00	NA	0	$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$127,610.53	0.06%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	4	$534,727.36	0.26%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$131,077.16	0.06%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,502.63	0.06%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$129,828.81	0.06%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$119,690.46	0.06%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY (THE)	1	$146,565.37	0.07%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$148,962.07	0.07%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$267,396.09	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$128,355.74	0.06%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$146,115.93	0.07%	0	$0.00	NA	0	$0.
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$127,871.33	0.06%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	4	$542,815.80	0.27%	0	$0.00	NA	0	$0.
	MONARCH BANK	5	$652,823.15	0.32%	0	$0.00	NA	0	$0.
	MONROE BANK AND TRUST	1	$117,445.14	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	7	$878,312.01	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$274,013.06	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$253,846.82	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$265,008.79	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION	1	$133,332.03	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	$137,655.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	2	$263,656.74	0.13%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES III, LLC	2	$251,735.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE SUPPLIERS INC	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC	1	$111,403.10	0.06%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK	2	$275,652.96	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$124,835.39	0.06%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$250,983.51	0.12%	0	$0.00	NA	0	$0.
	NATIONAL PENN BANK	1	$141,821.34	0.07%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$115,850.68	0.06%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	2	$284,818.49	0.14%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	5	$675,976.35	0.33%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,809.48	0.07%	0	$0.00	NA	0	$0.
	NEIGHBORS FINANCIAL CORPORATION	1	$145,204.14	0.07%	0	$0.00	NA	0	$0.
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$266,316.56	0.13%	0	$0.00	NA	0	$0.
	NETWORK FUNDING LP	2	$270,202.73	0.13%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	4	$502,613.18	0.25%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$116,253.55	0.06%	0	$0.00	NA	0	$0.
	NEW TOWNE MORTGAGE	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC	2	$268,850.00	0.13%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$288,734.25	0.14%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$118,593.62	0.06%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$136,619.85	0.07%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,854.05	0.06%	0	$0.00	NA	0	$0.
	NORTHPOINTE BANK	2	$285,537.20	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,467.51	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$638,868.77	0.32%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$127,831.44	0.06%	0	$0.00	NA	0	$0.

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$269,324.75	0.13%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$278,350.87	0.14%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$379,773.84	0.19%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$256,735.53	0.13%	0	$0.00	NA	0	$0.
	NTFN INC	9	$1,203,312.44	0.6%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$146,160.00	0.07%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$222,196.00	0.11%	0	$0.00	NA	0	$0.
	NTFN, INC	1	$118,593.62	0.06%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$145,861.25	0.07%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$119,564.04	0.06%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$123,842.04	0.06%	0	$0.00	NA	0	$0.
	OCMBC, INC	1	$144,617.82	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$136,800.00	0.07%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$135,736.91	0.07%	0	$0.00	NA	0	$0.
	ONY GLO, INC	1	$137,818.27	0.07%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$123,600.00	0.06%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$264,158.70	0.13%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$129,828.81	0.06%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	1	$116,250.00	0.06%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$268,213.61	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$149,797.94	0.07%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$133,024.60	0.07%	0	$0.00	NA	0	$0.
	PATRIOT BANK	1	$122,949.17	0.06%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	1	$111,006.92	0.05%	0	$0.00	NA	0	$0.

	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$262,079.42	0.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK OF COMMERCE	1	$148,204.58	0.07%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	2	$275,786.35	0.14%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$118,244.08	0.06%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$132,050.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	7	$916,401.02	0.45%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$423,450.27	0.21%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$382,199.41	0.19%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$126,489.51	0.06%	0	$0.00	NA	0	$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$149,797.94	0.07%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	2	$265,621.58	0.13%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$147,405.63	0.07%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$544,918.11	0.27%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.
	PINNACLE BANK	2	$277,440.67	0.14%	0	$0.00	NA	0	$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$146,815.05	0.07%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$148,186.33	0.07%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	2	$290,590.00	0.14%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$149,797.94	0.07%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	27	$3,561,236.23	1.76%	0	$0.00	NA	0	$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$131,822.19	0.07%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION	1	$129,200.00	0.06%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$364,826.00	0.18%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$133,324.21	0.07%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	4	$504,668.10	0.25%	0	$0.00	NA	0	$0.

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$134,900.00	0.07%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPROATION	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	2	$241,150.00	0.12%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$253,761.69	0.13%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	4	$508,716.42	0.25%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$2,118,886.02	1.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$228,179.12	0.11%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$266,822.22	0.13%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	8	$1,094,013.44	0.54%	0	$0.00	NA	0	$0.
	PULASKI BANK	9	$1,143,824.11	0.57%	0	$0.00	NA	0	$0.
	QUIK FUND, INC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$116,078.40	0.06%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.
	REPUBLIC BANK + TRUST	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$838,377.62	0.41%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$141,551.55	0.07%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,162.90	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,200.00	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	$426,341.41	0.21%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	2	$232,775.43	0.12%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$274,459.18	0.14%	0	$0.00	NA	0	$0.
	RESMAC, INC	3	$397,125.00	0.2%	0	$0.00	NA	0	$0.
	RESMAC, INC. A CORPORATION	1	$130,125.00	0.06%	0	$0.00	NA	0	$0.
	RESMAC, INC., A CORPORATION	1	$142,405.00	0.07%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	1	$136,855.40	0.07%	0	$0.00	NA	0	$0.

	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$137,314.78	0.07%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORP	1	$122,374.00	0.06%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	1	$115,188.62	0.06%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$247,406.26	0.12%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$134,822.22	0.07%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	2	$265,702.35	0.13%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$114,851.97	0.06%	0	$0.00	NA	0	$0.
	SCBT	8	$1,052,050.93	0.52%	0	$0.00	NA	0	$0.
	SECURITY HOME MORTGAGE LLC	2	$276,810.37	0.14%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	$936,211.48	0.46%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$228,255.67	0.11%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$143,557.15	0.07%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$239,047.68	0.12%	0	$0.00	NA	0	$0.
	SERVISFIRST BANK, A CORPORATION	1	$147,600.00	0.07%	0	$0.00	NA	0	$0.
	SHAMROCK FINANCIAL CORPORATION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$115,950.13	0.06%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$140,818.50	0.07%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	$143,810.37	0.07%	0	$0.00	NA	0	$0.
	SIOUX FALLS FEDERAL CREDIT UNION	4	$536,621.14	0.27%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	$126,240.97	0.06%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	2	$269,830.15	0.13%	0	$0.00	NA	0	$0.
	STELLARONE BANK	1	$142,453.00	0.07%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	1	$132,824.86	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	4	$500,692.32	0.25%	0	$0.00	NA	0	$0.
	SUMMIT BANK A CORPORATION	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.

	SUMMIT COMMUNITY BANK	1	$125,875.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$258,185.00	0.13%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$122,400.00	0.06%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$124,835.39	0.06%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC	2	$284,850.00	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	$144,809.06	0.07%	0	$0.00	NA	0	$0.
	SUPERIOR MORTTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$122,300.94	0.06%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	2	$253,366.56	0.13%	0	$0.00	NA	0	$0.
	THE ARLINGTON BANK	1	$148,304.45	0.07%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK, A FSB	1	$111,625.00	0.06%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$138,575.42	0.07%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$379,808.00	0.19%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC	1	$123,836.71	0.06%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	$136,784.00	0.07%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$147,301.31	0.07%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$145,803.33	0.07%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$262,175.44	0.13%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	1	$139,680.00	0.07%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$363,593.76	0.18%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	$122,738.15	0.06%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$132,828.79	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$143,300.00	0.07%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$141,813.01	0.07%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	7	$930,779.22	0.46%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.

	TRIDENT MORTGAGE COMPANY LP	2	$292,810.60	0.14%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$126,910.13	0.06%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	2	$273,324.17	0.14%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	$147,658.83	0.07%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	3	$411,361.61	0.2%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$123,246.15	0.06%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$128,826.23	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	2	$279,362.86	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	3	$407,190.38	0.2%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$274,577.37	0.14%	0	$0.00	NA	0	$0.
	US MORTGAGE CORPORATION	1	$119,845.53	0.06%	0	$0.00	NA	0	$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	6	$744,762.55	0.37%	0	$0.00	NA	0	$0.
	VALLEY BANK A ILLINOIS CORPORATION	2	$247,592.00	0.12%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP, INC	1	$140,107.93	0.07%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	3	$374,240.41	0.19%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	2	$259,088.32	0.13%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	8	$1,007,676.28	0.5%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	1	$144,817.56	0.07%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$257,180.89	0.13%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	$113,450.41	0.06%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	759	$99,838,542.15	49.37%	0	$0.00	NA	0	$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	$115,900.00	0.06%	0	$0.00	NA	0	$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$111,060.10	0.05%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$140,714.46	0.07%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE	1	$123,173.83	0.06%	0	$0.00	NA	0	$0.

		CORPORATION DBA CORE LENDING								
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$144,115.00	0.07%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$144,809.06	0.07%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$373,304.72	0.18%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$131,750.19	0.07%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$112,261.97	0.06%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$139,815.64	0.07%	0	$0.00	NA	0	$0.
		WOLFE FINANCIAL, INC	1	$134,900.00	0.07%	0	$0.00	NA	0	$0.
		WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION	1	$121,500.00	0.06%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$280,765.79	0.14%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$141,363.59	0.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$112,616.00	0.08%	0	$0.00	NA	0	$0.
Total			**1,540**	**$202,205,586.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXW9		1ST MARINER BANK A BANKING CORPORATION	1	$164,792.72	0.11%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$160,900.00	0.11%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	2	$328,993.43	0.23%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMAPNY LLC	1	$155,567.45	0.11%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY LLC	1	$154,791.21	0.11%	0	$0.00	NA	0	$0.
		ALCOVA MORTGAGE LLC	1	$169,836.05	0.12%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA	1	$156,275.00	0.11%	0	$0.00	NA	0	$0.
			1	$167,179.56	0.12%	0	$0.00	NA	0	$0.

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$161,396.69	0.11%	0	$0.00	NA	0	$0.
	ALL WESTERN MORTGAGE, INC	1	$159,642.50	0.11%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	$171,773.50	0.12%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD	1	$156,393.78	0.11%	0	$0.00	NA	0	$0.
	AMERICA'S MORTGAGE, LLC	1	$154,167.06	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$156,655.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$160,302.65	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$162,186.14	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$164,500.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION	1	$165,870.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$169,776.13	0.12%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$154,666.16	0.11%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$167,778.77	0.12%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	$318,793.15	0.22%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$162,708.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,275.91	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$151,129.61	0.1%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,875.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,774.00	0.12%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK	1	$167,583.39	0.12%	0	$0.00	NA	0	$0.
	AMERICAS MORTGAGE RESOURCE INC	1	$169,516.39	0.12%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC	3	$486,968.88	0.34%	0	$0.00	NA	0	$0.

	AMERIPRO FUNDING, INC	1	$161,760.85	0.11%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$163,784.04	0.11%	0	$0.00	NA	0	$0.
	AMERIS BANK, A CORPORATION	1	$153,593.63	0.11%	0	$0.00	NA	0	$0.
	APEX HOME LOANS, INC	1	$156,750.00	0.11%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION	1	$172,425.00	0.12%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$334,543.08	0.23%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,556.70	0.11%	0	$0.00	NA	0	$0.
	AUSTIN BANK, TEXAS N.A	1	$154,781.23	0.11%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$169,536.43	0.12%	0	$0.00	NA	0	$0.
	BANK 34	1	$159,850.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$164,947.25	0.11%	0	$0.00	NA	0	$0.
	BANK OF FAYETTE COUNTY (THE)	1	$157,767.50	0.11%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$159,864.20	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	1	$167,928.57	0.12%	0	$0.00	NA	0	$0.
	BANKPLUS	1	$156,400.00	0.11%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$154,576.18	0.11%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	$155,959.63	0.11%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	$166,035.99	0.12%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	$162,735.09	0.11%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,301.85	0.11%	0	$0.00	NA	0	$0.
	BOX HOME LOANS	1	$155,789.86	0.11%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$169,826.07	0.12%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	4	$653,002.90	0.45%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$174,380.32	0.12%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$166,280.75	0.12%	0	$0.00	NA	0	$0.
	CAROLINA BANK	1	$151,500.00	0.11%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,831.11	0.12%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	9	$1,477,029.41	1.03%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$161,083.42	0.11%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$153,200.00	0.11%	0	$0.00	NA	0	$0.
	CHOICE BANK	1	$151,650.00	0.11%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	$174,764.27	0.12%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$473,121.15	0.33%	0	$0.00	NA	0	$0.
	CLM MORTGAGE, LLC	1	$149,834.77	0.1%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$171,900.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE CORPORATION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE, LLC	1	$153,297.87	0.11%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$152,743.97	0.11%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$155,794.57	0.11%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$159,803.27	0.11%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	3	$460,194.17	0.32%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	1	$168,750.00	0.12%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION	1	$166,285.67	0.12%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$639,405.78	0.44%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	5	$812,479.73	0.56%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.
	DIVERSIFIED HOME MORTGAGE	1	$156,982.05	0.11%	0	$0.00	NA	0	$0.
	DRAGAS MORTGAGE COMPANY	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,723.37	0.11%	0	$0.00	NA	0	$0.
	F AND M BANK	1	$174,288.44	0.12%	0	$0.00	NA	0	$0.

	F AND M BANK, A BANKING CORPORATION	1	$156,167.00	0.11%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,140.00	0.11%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,572.22	0.11%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	2	$308,448.23	0.21%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK, N UNITED STATES CORPORATION	1	$162,236.08	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$154,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$169,315.56	0.12%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$156,300.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$173,736.06	0.12%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$170,475.22	0.12%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$171,773.50	0.12%	0	$0.00	NA	0	$0.
	FIRST MARINER BANK	1	$164,782.72	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	4	$656,289.75	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANBURY	1	$159,281.51	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$165,053.79	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$169,376.66	0.12%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,280.75	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$308,848.33	0.21%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$166,500.00	0.12%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,100.00	0.1%	0	$0.00	NA	0	$0.
	FUNDING RESOURCES MORTGAGE CORP	1	$170,910.00	0.12%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$337,000.00	0.23%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	2	$330,569.32	0.23%	0	$0.00	NA	0	$0.

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$157,906.47	0.11%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$169,750.00	0.12%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$161,786.67	0.11%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$172,617.17	0.12%	0	$0.00	NA	0	$0.
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,784.82	0.12%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK	1	$156,540.67	0.11%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$174,779.83	0.12%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$168,927.12	0.12%	0	$0.00	NA	0	$0.
	GUARANTEED HOME MORTGAGE COMPANY, I N C	1	$174,800.00	0.12%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	4	$646,675.30	0.45%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$168,823.28	0.12%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC	1	$164,500.00	0.11%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$161,796.18	0.11%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$321,236.30	0.22%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$167,721.84	0.12%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	7	$1,160,825.18	0.81%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$319,004.34	0.22%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	$173,021.86	0.12%	0	$0.00	NA	0	$0.
	HOMETRUST BANK	2	$308,817.00	0.21%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$151,129.61	0.1%	0	$0.00	NA	0	$0.
	HORIZON CREDIT UNION, CORPORATION	2	$327,551.42	0.23%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$170,774.82	0.12%	0	$0.00	NA	0	$0.
		2	$323,482.12	0.22%	0	$0.00	NA	0	$0.

	HURON VALLEY FINANCIAL, INC. A CORPORATION								
	IBERIABANK MORTGAGE COMPANY	3	$460,370.25	0.32%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS LLC	1	$174,105.68	0.12%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$151,799.84	0.11%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$157,050.00	0.11%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$153,098.13	0.11%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$159,739.36	0.11%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$168,972.08	0.12%	0	$0.00	NA	0	$0.
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$170,181.60	0.12%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	2	$318,975.00	0.22%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$169,975.87	0.12%	0	$0.00	NA	0	$0.
	M + T BANK	2	$319,672.72	0.22%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY	1	$156,850.00	0.11%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$151,799.84	0.11%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$164,782.72	0.11%	0	$0.00	NA	0	$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	1	$170,525.00	0.12%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	2	$318,629.09	0.22%	0	$0.00	NA	0	$0.
	MIDSTATE MORTGAGE COMPANY	1	$159,639.30	0.11%	0	$0.00	NA	0	$0.
	MILEND, INC., A GEORGIA CORPORATION	1	$155,878.64	0.11%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	1	$154,612.00	0.11%	0	$0.00	NA	0	$0.
	MONARCH BANK	6	$961,275.79	0.67%	0	$0.00	NA	0	$0.
	MORRIS BANK A STATE CHARTERED BANK	1	$159,788.31	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	5	$811,776.13	0.56%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$325,365.76	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$157,406.22	0.11%	0	$0.00	NA	0	$0.

	MORTGAGE LENDERS OF AMERICA, LLC	1	$163,721.15	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$154,795.89	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	2	$331,567.90	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$174,270.21	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$171,773.50	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$161,051.73	0.11%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$316,023.51	0.22%	0	$0.00	NA	0	$0.
	MTC FEDERAL CREDIT UNION # 411151	1	$164,128.61	0.11%	0	$0.00	NA	0	$0.
	NATIONAL PENN BANK	1	$172,800.00	0.12%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$174,784.82	0.12%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$174,630.01	0.12%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$150,596.87	0.1%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$332,693.43	0.23%	0	$0.00	NA	0	$0.
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$173,776.02	0.12%	0	$0.00	NA	0	$0.
	NEIGHBORS FINANCIAL CORPORATION	1	$159,789.30	0.11%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$171,302.40	0.12%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	3	$495,194.05	0.34%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$164,950.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$153,317.84	0.11%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$809,689.37	0.56%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,297.26	0.11%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$817,587.88	0.57%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$166,185.80	0.12%	0	$0.00	NA	0	$0.
	NTFN INC	1	$162,989.00	0.11%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$1,460,307.76	1.01%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$173,283.65	0.12%	0	$0.00	NA	0	$0.

	NVR MORTGAGE FINANCE, INC	2	$332,390.90	0.23%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$154,804.99	0.11%	0	$0.00	NA	0	$0.
	OPEN MORTGAGE, LLC	1	$156,552.79	0.11%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$162,984.83	0.11%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$159,707.32	0.11%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$317,931.36	0.22%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$170,720.00	0.12%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$159,789.30	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$327,150.00	0.23%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$328,774.61	0.23%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$173,271.53	0.12%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$162,344.00	0.11%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	2	$331,532.94	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK A KANSAS CORPORATION	1	$159,889.17	0.11%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$159,789.30	0.11%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	2	$313,345.86	0.22%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$159,794.04	0.11%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$319,552.73	0.22%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	$165,393.24	0.11%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	2	$346,048.88	0.24%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$171,920.16	0.12%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$172,587.53	0.12%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$168,532.78	0.12%	0	$0.00	NA	0	$0.
	PILGRIM MORTGAGE, LLC	1	$164,133.57	0.11%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$168,103.33	0.12%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.

	PLATINUM MORTGAGE, INC	5	$769,377.14	0.53%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	$153,597.82	0.11%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$172,175.97	0.12%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$159,753.75	0.11%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$310,844.96	0.22%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	15	$2,437,670.46	1.69%	0	$0.00	NA	0	$0.
	POINT MORTGAGE FINANCIAL	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	5	$819,765.52	0.57%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$166,045.58	0.12%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	4	$623,861.31	0.43%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,480,360.47	1.03%	0	$0.00	NA	0	$0.
	PRIME MORTGAGE LENDING, INC	1	$171,773.50	0.12%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, INC	1	$172,766.96	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$494,861.32	0.34%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$157,250.00	0.11%	0	$0.00	NA	0	$0.
	PROGRESS BANK + TRUST	1	$167,753.27	0.12%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	4	$650,900.00	0.45%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$164,932.52	0.11%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$314,840.85	0.22%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$320,229.59	0.22%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$670,373.00	0.47%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	$155,794.57	0.11%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	$338,182.71	0.23%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	RESMAC, INC., A CORPORATION	2	$323,704.04	0.22%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	2	$334,040.83	0.23%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	4	$662,992.11	0.46%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$150,963.10	0.1%	0	$0.00	NA	0	$0.

	COMPANY OF TEXAS								
	RMR FINANCIAL LLC	1	$165,831.34	0.12%	0	$0.00	NA	0	$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	$163,793.66	0.11%	0	$0.00	NA	0	$0.
	SC STATE FEDERAL CREDIT UNION	1	$171,773.50	0.12%	0	$0.00	NA	0	$0.
	SCBT	1	$172,970.53	0.12%	0	$0.00	NA	0	$0.
	SEACOAST NATIONAL BANK	2	$349,333.52	0.24%	0	$0.00	NA	0	$0.
	SECURITY HOME MORTGAGE LLC	1	$165,300.00	0.11%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	$486,250.22	0.34%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$468,375.00	0.33%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$170,478.87	0.12%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$166,979.82	0.12%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$330,188.57	0.23%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	$159,989.04	0.11%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$161,025.00	0.11%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, N.A	1	$159,789.30	0.11%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	$318,226.98	0.22%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.
	SPIRITBANK A CORPORATION	1	$169,531.49	0.12%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	1	$161,287.33	0.11%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	1	$164,522.75	0.11%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK	1	$171,159.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$167,576.42	0.12%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$330,658.47	0.23%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING INC	1	$161,800.81	0.11%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	5	$782,823.26	0.54%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$170,769.66	0.12%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$155,944.37	0.11%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$157,306.34	0.11%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$321,799.84	0.22%	0	$0.00	NA	0	$0.
		1	$156,557.26	0.11%	0	$0.00	NA	0	$0.

	SUPERIOR MORTGAGE SERVICES LLC								
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$159,789.30	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	$159,389.83	0.11%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$169,536.42	0.12%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$153,397.73	0.11%	0	$0.00	NA	0	$0.
	THE BANK OF JACKSON A BANKING CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.
	THE COASTAL BANK	1	$157,301.84	0.11%	0	$0.00	NA	0	$0.
	THE F + M BANK AND TRUST COMPANY	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.
	THE MCCUE MORTGAGE COMPANY	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$151,586.11	0.11%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	$151,795.25	0.11%	0	$0.00	NA	0	$0.
	TOWNEMORTGAGE, LLC	1	$158,990.36	0.11%	0	$0.00	NA	0	$0.
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$151,813.10	0.11%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	2	$309,427.25	0.21%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	2	$323,481.77	0.22%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$160,588.25	0.11%	0	$0.00	NA	0	$0.
	TROY BANK AND TRUST	1	$160,817.41	0.11%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	2	$324,926.21	0.23%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION A CORPORATION	2	$321,566.55	0.22%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	1	$161,287.32	0.11%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORPORATION	1	$166,400.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$167,109.60	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP	1	$161,781.78	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	2	$324,728.00	0.23%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$172,442.77	0.12%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	2	$345,260.04	0.24%	0	$0.00	NA	0	$0.
	VALLEY BANK AN ILLINOIS CORPORATION	2	$317,754.72	0.22%	0	$0.00	NA	0	$0.

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$169,290.00	0.12%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$166,974.78	0.12%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	3	$478,426.65	0.33%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	2	$327,572.84	0.23%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$154,296.55	0.11%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$323,000.00	0.22%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	399	$65,008,197.43	45.13%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$329,784.47	0.23%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$159,714.15	0.11%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$170,774.82	0.12%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$171,343.50	0.12%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$157,279.28	0.11%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK	1	$158,855.00	0.11%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$166,295.28	0.06%	0	$0.00	NA	0	$0.
Total			**885**	**$144,030,868.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXX7		1ST PRIORITY MORTGAGE, INC	1	$75,109.64	0.11%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	2	$131,200.00	0.19%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	3	$197,915.33	0.28%	0	$0.00	NA	0	$0.
		ACOPIA LLC A CORPORATION	1	$83,394.94	0.12%	0	$0.00	NA	0	$0.
		ACOPIA, LLC A CORPORATION	1	$60,442.29	0.09%	0	$0.00	NA	0	$0.
		ALCOVA MORTGAGE LLC	2	$134,418.93	0.19%	0	$0.00	NA	0	$0.
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$72,920.09	0.1%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA	2	$124,643.37	0.18%	0	$0.00	NA	0	$0.
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$79,113.31	0.11%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	1	$59,556.60	0.08%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	$71,838.28	0.1%	0	$0.00	NA	0	$0.

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$67,348.38	0.1%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC	2	$101,627.54	0.14%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD	1	$65,371.93	0.09%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$61,857.45	0.09%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$60,257.41	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$52,436.92	0.07%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,911.47	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$71,909.41	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$71,065.47	0.1%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	$120,431.32	0.17%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$81,974.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$46,341.62	0.07%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$111,717.31	0.16%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	$104,365.75	0.15%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK	1	$34,135.29	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$63,400.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$216,167.25	0.31%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$47,939.61	0.07%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$82,301.33	0.12%	0	$0.00	NA	0	$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$138,201.40	0.2%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$49,882.35	0.07%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK A CORPORATION	1	$64,920.07	0.09%	0	$0.00	NA	0	$0.
	AMERICAS MORTGAGE RESOURCE INC	1	$58,333.01	0.08%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC	1	$73,899.00	0.1%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	1	$71,837.51	0.1%	0	$0.00	NA	0	$0.
	AMERIS BANK , A CORP	1	$65,099.98	0.09%	0	$0.00	NA	0	$0.
	AMERIS BANK A CORPORATION	1	$70,383.98	0.1%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$51,500.00	0.07%	0	$0.00	NA	0	$0.
	ARLINGTON BANK (THE)	1	$53,981.75	0.08%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC	1	$80,917.00	0.11%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$71,074.43	0.1%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$61,608.02	0.09%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION	2	$126,800.00	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$64,920.07	0.09%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP LLC	1	$49,938.53	0.07%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$115,319.13	0.16%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$63,750.00	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$50,294.64	0.07%	0	$0.00	NA	0	$0.
	AUSTIN BANK, TEXAS N.A	1	$74,819.38	0.11%	0	$0.00	NA	0	$0.
	AVENUE BANK	1	$64,576.02	0.09%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$67,822.11	0.1%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK INDEPENDENT	1	$66,222.17	0.09%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$83,903.65	0.12%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	3	$184,483.11	0.26%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$79,920.00	0.11%	0	$0.00	NA	0	$0.

	BANKPLUS	2	$159,649.85	0.23%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$82,355.43	0.12%	0	$0.00	NA	0	$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$55,430.17	0.08%	0	$0.00	NA	0	$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$59,924.51	0.08%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	1	$68,315.89	0.1%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST A CORPORATION	1	$46,309.25	0.07%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST	1	$84,493.56	0.12%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$83,083.53	0.12%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$75,438.37	0.11%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$116,852.79	0.17%	0	$0.00	NA	0	$0.
	CADENCE BANK, N.A	1	$28,664.71	0.04%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$134,792.48	0.19%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	2	$135,335.24	0.19%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	4	$253,175.18	0.36%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$82,480.00	0.12%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$61,800.65	0.09%	0	$0.00	NA	0	$0.
	CASON HOME LOANS CORPORATION	1	$74,121.85	0.1%	0	$0.00	NA	0	$0.
	CATALYST LENDING INC	1	$67,300.00	0.1%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$59,931.89	0.08%	0	$0.00	NA	0	$0.
	CBM MORTGAGE, LLC	1	$57,535.46	0.08%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	3	$215,103.50	0.3%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$73,955.08	0.1%	0	$0.00	NA	0	$0.
	CFS MORTGAGE CORPORATION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO INC	1	$32,436.87	0.05%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$102,531.91	0.15%	0	$0.00	NA	0	$0.

	CHURCHILL MORTGAGE CORPORATION	1	$79,762.00	0.11%	0	$0.00	NA	0	$0.
	CIRCLE MORTGAGE CORPORATION	2	$135,231.37	0.19%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$65,121.36	0.09%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP	1	$80,009.21	0.11%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	2	$135,864.43	0.19%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	$76,641.02	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE CORPORATION	12	$628,881.96	0.89%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE, LLC	2	$117,574.33	0.17%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$60,800.00	0.09%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	3	$198,021.71	0.28%	0	$0.00	NA	0	$0.
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$75,912.83	0.11%	0	$0.00	NA	0	$0.
	DEVELOPER'S MORTGAGE COMPANY	1	$63,676.55	0.09%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION	3	$215,722.97	0.31%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$209,909.41	0.3%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$45,548.90	0.06%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$162,660.30	0.23%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$75,912.83	0.11%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	2	$153,406.43	0.22%	0	$0.00	NA	0	$0.
	DRAGAS MORTGAGE COMPANY,A VIRGINIA CORP	1	$75,115.73	0.11%	0	$0.00	NA	0	$0.
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	$80,904.91	0.11%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$71,116.41	0.1%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$84,370.68	0.12%	0	$0.00	NA	0	$0.
	EQUITY MORTGAGE BANKERS, LLC	1	$73,409.62	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$44,599.96	0.06%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$312,278.67	0.44%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$146,574.72	0.21%	0	$0.00	NA	0	$0.
	FARMERS BANK MORTGAGE	1	$71,592.82	0.1%	0	$0.00	NA	0	$0.

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$47,490.17	0.07%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	$54,535.89	0.08%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	5	$335,437.08	0.48%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	3	$166,093.09	0.24%	0	$0.00	NA	0	$0.
	FINANCIAL FEDERAL BANK	1	$54,933.92	0.08%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$41,990.78	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$73,239.23	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	$59,932.76	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$47,946.21	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$49,541.76	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$75,817.93	0.11%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE	1	$65,438.35	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$74,306.39	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$84,152.90	0.12%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$102,772.39	0.15%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$50,383.48	0.07%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	4	$259,905.48	0.37%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$54,531.30	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$126,441.40	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$42,346.65	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, TEXAS	1	$57,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$94,676.05	0.13%	0	$0.00	NA	0	$0.
	FIRSTBANK NMLS # 251659	1	$84,655.02	0.12%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA	1	$57,978.62	0.08%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	$52,339.90	0.07%	0	$0.00	NA	0	$0.

	MORTGAGE A FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$75,320.76	0.11%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$59,926.23	0.08%	0	$0.00	NA	0	$0.
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	$64,918.22	0.09%	0	$0.00	NA	0	$0.
	FT MORTGAGE A KANSAS CORPORATION	1	$79,868.63	0.11%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$53,933.60	0.08%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE INC	1	$41,548.85	0.06%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$41,554.47	0.06%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$73,600.00	0.1%	0	$0.00	NA	0	$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$54,738.59	0.08%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$112,710.86	0.16%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	$110,415.77	0.16%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION	1	$51,736.31	0.07%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$146,071.97	0.21%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$147,850.79	0.21%	0	$0.00	NA	0	$0.
	GREENPATH LENDING, LLC	1	$82,405.36	0.12%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$57,525.00	0.08%	0	$0.00	NA	0	$0.
	GUADALUPE NATIONAL BANK	1	$75,009.76	0.11%	0	$0.00	NA	0	$0.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	1	$45,547.70	0.06%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK	1	$50,940.12	0.07%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$53,297.35	0.08%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$64,046.15	0.09%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	3	$204,705.43	0.29%	0	$0.00	NA	0	$0.
		2	$117,875.00	0.17%	0	$0.00	NA	0	$0.

	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$49,941.30	0.07%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$108,742.99	0.15%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	1	$61,131.43	0.09%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$67,420.75	0.1%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$59,932.77	0.08%	0	$0.00	NA	0	$0.
	HOME FUNDING CORPORATION	1	$59,250.00	0.08%	0	$0.00	NA	0	$0.
	HOME MORTGAGE ASSURED CORPORATION	2	$135,039.37	0.19%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$161,177.56	0.23%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$74,907.77	0.11%	0	$0.00	NA	0	$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	3	$200,094.88	0.28%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$81,377.48	0.12%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$53,312.00	0.08%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$76,957.28	0.11%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORPORATION	1	$79,816.08	0.11%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$49,942.65	0.07%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$48,688.66	0.07%	0	$0.00	NA	0	$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$46,061.98	0.07%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$75,904.38	0.11%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	$84,900.21	0.12%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	5	$261,386.79	0.37%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$218,941.74	0.31%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$236,951.43	0.34%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$76,861.74	0.11%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$43,947.13	0.06%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY	2	$103,514.79	0.15%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$169,206.40	0.24%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$58,429.71	0.08%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY, LLC	3	$167,082.87	0.24%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	4	$256,748.33	0.36%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$45,225.00	0.06%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE COMPANY	1	$80,350.00	0.11%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	2	$83,900.56	0.12%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	2	$106,873.28	0.15%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$74,911.94	0.11%	0	$0.00	NA	0	$0.
	KLEINBANK	1	$71,915.47	0.1%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	1	$41,120.00	0.06%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	3	$252,708.14	0.36%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC NMLS #249314, LIMITED LIABILITY COORPORATION	1	$27,566.06	0.04%	0	$0.00	NA	0	$0.
	M AND T BANK	1	$69,911.93	0.1%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$76,820.49	0.11%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC	1	$64,527.90	0.09%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,180.43	0.08%	0	$0.00	NA	0	$0.
	MB FINANCIAL BANK NA	2	$99,871.94	0.14%	0	$0.00	NA	0	$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$82,900.03	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHSETTS CORPORATION	1	$71,127.23	0.1%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	3	$187,173.40	0.27%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$68,719.22	0.1%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$54,089.33	0.08%	0	$0.00	NA	0	$0.
	MIDLAND MORTGAGE CORPORATION	1	$62,321.49	0.09%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK	1	$47,440.24	0.07%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$73,917.07	0.1%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	$74,006.77	0.1%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	4	$228,543.73	0.32%	0	$0.00	NA	0	$0.
	MONARCH BANK	2	$103,963.37	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	14	$899,784.10	1.27%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	$59,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$60,675.31	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$55,670.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$75,916.76	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$152,126.33	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$61,524.26	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	$79,920.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC	1	$82,897.95	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	$79,100.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$65,702.53	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	$79,200.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III LLC	1	$21,176.24	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	6	$365,305.60	0.52%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$59,760.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.
	MTC FEDERAL CREDIT UNION	1	$72,582.74	0.1%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	5	$253,090.82	0.36%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING LLC	1	$63,364.51	0.09%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	4	$297,068.54	0.42%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$58,326.53	0.08%	0	$0.00	NA	0	$0.
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$78,289.22	0.11%	0	$0.00	NA	0	$0.

	NETWORK FUNDING, LP	6	$420,545.68	0.6%	0	$0.00	NA	0	$0.
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC	2	$131,707.88	0.19%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	$139,468.77	0.2%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY T	1	$52,980.93	0.08%	0	$0.00	NA	0	$0.
	NORTHPOINTE BANK	1	$59,172.91	0.08%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,905.09	0.11%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORP	2	$141,588.95	0.2%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$73,519.44	0.1%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$125,954.73	0.18%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$143,498.26	0.2%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$115,369.42	0.16%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$197,795.83	0.28%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$109,478.54	0.16%	0	$0.00	NA	0	$0.
	NTFN INC	2	$149,491.16	0.21%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$269,453.27	0.38%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$355,940.26	0.5%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$72,283.94	0.1%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$79,903.87	0.11%	0	$0.00	NA	0	$0.
	OCMBC, INC	1	$62,971.00	0.09%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$130,599.32	0.18%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$71,829.51	0.1%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$146,864.99	0.21%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$84,893.06	0.12%	0	$0.00	NA	0	$0.

	PACIFICBANC MORTGAGE	1	$71,837.51	0.1%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.
	PALMETTO STATE BANKA STATE CHARTERED BANK	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	1	$69,218.64	0.1%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$57,529.18	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$127,905.48	0.18%	0	$0.00	NA	0	$0.
	PEOPLES BANK A KANSAS CORPORATION	1	$74,166.79	0.11%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	2	$139,956.49	0.2%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$66,400.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	3	$165,622.15	0.23%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$56,558.52	0.08%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	$55,852.81	0.08%	0	$0.00	NA	0	$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	2	$154,532.72	0.22%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$63,122.29	0.09%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$47,940.98	0.07%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$71,819.52	0.1%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$62,621.11	0.09%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION	3	$211,042.06	0.3%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$43,446.50	0.06%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$65,169.77	0.09%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	3	$237,102.30	0.34%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$125,845.30	0.18%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$77,901.87	0.11%	0	$0.00	NA	0	$0.

	PRIMARY CAPITAL ADVISORS, LC	1	$50,810.61	0.07%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	$56,335.42	0.08%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$756,980.97	1.07%	0	$0.00	NA	0	$0.
	PRIME MORTGAGE LENDING, INC	1	$71,250.00	0.1%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, INC	1	$52,318.54	0.07%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$132,842.06	0.19%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	$215,506.59	0.31%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	5	$357,708.17	0.51%	0	$0.00	NA	0	$0.
	PULASKI BANK	9	$500,835.61	0.71%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$22,775.04	0.03%	0	$0.00	NA	0	$0.
	QUAINT OAK MORTGAGE LLC	1	$63,921.31	0.09%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORPORATION	1	$63,849.40	0.09%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC	1	$67,400.00	0.1%	0	$0.00	NA	0	$0.
	REPUBLIC BANK + TRUST	1	$47,942.33	0.07%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$39,950.82	0.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
	RESMAC INC A CORPORATION	1	$76,853.18	0.11%	0	$0.00	NA	0	$0.
	RESMAC, INC A CORPORATION	1	$77,600.00	0.11%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	$58,329.70	0.08%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$67,847.09	0.1%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	5	$292,994.24	0.42%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS LLC	1	$60,913.75	0.09%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INC	1	$84,500.00	0.12%	0	$0.00	NA	0	$0.
	SCBT	3	$201,355.82	0.29%	0	$0.00	NA	0	$0.
	SCHAEFER MORTGAGE CORPORATION	1	$83,020.42	0.12%	0	$0.00	NA	0	$0.
	SEACOAST NATIONAL BANK	1	$59,931.18	0.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	$424,565.24	0.6%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$57,532.38	0.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$49,343.34	0.07%	0	$0.00	NA	0	$0.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$140,602.66	0.2%	0	$0.00	NA	0	$0.
	SFMC, LP	3	$193,089.85	0.27%	0	$0.00	NA	0	$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$98,980.08	0.14%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	3	$186,025.34	0.26%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$75,904.38	0.11%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	2	$110,711.47	0.16%	0	$0.00	NA	0	$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	$49,600.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH ATLANTIC BANK	1	$80,702.92	0.11%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP	1	$59,266.58	0.08%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$65,266.78	0.09%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$70,023.79	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	$57,500.00	0.08%	0	$0.00	NA	0	$0.
	SPIRITBANK	1	$84,446.03	0.12%	0	$0.00	NA	0	$0.
	SPIRITBANK, A CORPORATION	1	$63,606.81	0.09%	0	$0.00	NA	0	$0.
	STELLARONE BANK A CORPORATION	1	$68,321.54	0.1%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	1	$71,701.43	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	1	$78,312.15	0.11%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	$125,335.36	0.18%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	$73,509.41	0.1%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$43,151.59	0.06%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$40,850.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	6	$438,087.10	0.62%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$75,813.92	0.11%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$61,525.93	0.09%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC	1	$64,600.00	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	$80,776.54	0.11%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$76,907.48	0.11%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	$81,796.96	0.12%	0	$0.00	NA	0	$0.

	CONCORD MORTGAGE GROUP								
	THE CITIZENS BANK	1	$59,931.18	0.08%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	2	$126,670.75	0.18%	0	$0.00	NA	0	$0.
	THE MORTGAGE COMPANY	1	$49,345.92	0.07%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC	1	$62,171.68	0.09%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$71,911.47	0.1%	0	$0.00	NA	0	$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	$55,934.26	0.08%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	2	$148,824.31	0.21%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$41,750.92	0.06%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$150,153.42	0.21%	0	$0.00	NA	0	$0.
	TOWNE BANK MORTGAGE	1	$63,726.82	0.09%	0	$0.00	NA	0	$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	$62,927.73	0.09%	0	$0.00	NA	0	$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	$127,453.64	0.18%	0	$0.00	NA	0	$0.
	TOWNEMORTGAGE, LLC	2	$159,707.78	0.23%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	7	$440,496.66	0.62%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$79,540.00	0.11%	0	$0.00	NA	0	$0.
	TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	$78,481.95	0.11%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP A CORPORATION	2	$136,698.45	0.19%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP. A CORPORATION	1	$62,839.50	0.09%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	2	$122,053.94	0.17%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$65,749.89	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$57,230.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	4	$247,567.70	0.35%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$52,425.00	0.07%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$74,975.12	0.11%	0	$0.00	NA	0	$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$64,300.00	0.09%	0	$0.00	NA	0	$0.

		V.I.P. MORTGAGE, INC	2	$139,501.50	0.2%	0	$0.00	NA	0	$0.
		VALLEY BANK AN ILLINOIS CORPORATION	1	$69,900.00	0.1%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP, INC	2	$119,207.27	0.17%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$62,400.00	0.09%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE, LLC	1	$47,436.46	0.07%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$57,135.91	0.08%	0	$0.00	NA	0	$0.
		VIRGINIA FIRST MORTGAGE	1	$69,626.60	0.1%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	1	$41,563.83	0.06%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$44,944.66	0.06%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$79,419.95	0.11%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	473	$29,383,623.18	41.62%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$68,940.00	0.1%	0	$0.00	NA	0	$0.
		WESTERN SECURITY BANK	1	$81,793.25	0.12%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$84,303.19	0.12%	0	$0.00	NA	0	$0.
		WHITNEY BANK	1	$80,902.67	0.11%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$60,923.25	0.09%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$60,400.00	0.09%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$68,418.25	0.1%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$71,924.70	0.1%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$80,804.93	0.11%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$49,989.86	0.07%	0	$0.00	NA	0	$0.
		WOLFE FINANCIAL, INC	5	$297,017.12	0.42%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$146,120.11	0.21%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$71,911.47	0.1%	0	$0.00	NA	0	$0.
		YORK TRADITIONS BANK	1	$78,201.49	0.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$64,078.11	0.05%	0	$0.00	NA	0	$0.
Total			**1,120**	**$70,595,223.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXY5		AAKO INC	1	$103,081.63	0.12%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$106,877.26	0.12%	0	$0.00	NA	0	$0.
			1	$87,600.00	0.1%	0	$0.00	NA	0	$0.

	ACADEMY MORTGAGE CORPORATION								
	ACOPIA, LLC, A CORPORATION	1	$104,605.76	0.12%	0	$0.00	NA	0	$0.
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$95,382.57	0.11%	0	$0.00	NA	0	$0.
	ALCOVA MORTGAGE LLC	2	$195,959.90	0.23%	0	$0.00	NA	0	$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$94,896.02	0.11%	0	$0.00	NA	0	$0.
	ALL WESTERN MORTGAGE, INC	1	$91,793.36	0.11%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$89,190.00	0.1%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$94,940.40	0.11%	0	$0.00	NA	0	$0.
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$92,049.13	0.11%	0	$0.00	NA	0	$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$96,441.48	0.11%	0	$0.00	NA	0	$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$104,758.60	0.12%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC	2	$193,660.65	0.23%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$190,278.88	0.22%	0	$0.00	NA	0	$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$203,246.99	0.24%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$105,267.39	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	$90,454.21	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$186,820.51	0.22%	0	$0.00	NA	0	$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$103,576.81	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$89,886.77	0.11%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN MOMENTUM BANK	1	$90,263.88	0.11%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$105,730.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$106,250.00	0.12%	0	$0.00	NA	0	$0.

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
	AMERICAN NATIONAL BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$99,171.47	0.12%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$90,893.17	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$199,254.99	0.23%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$182,885.54	0.21%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,887.95	0.12%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC	3	$284,400.89	0.33%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$199,254.35	0.23%	0	$0.00	NA	0	$0.
	AMERIS BANK	3	$299,920.82	0.35%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,689.67	0.12%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$93,637.36	0.11%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND A CORPORATION	1	$85,255.04	0.1%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND, A CORPORATION	1	$99,156.11	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	2	$174,987.02	0.2%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	2	$194,865.38	0.23%	0	$0.00	NA	0	$0.
	BANKPLUS	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	2	$191,472.86	0.22%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$89,195.16	0.1%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$108,163.75	0.13%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	2	$182,275.49	0.21%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	$97,315.83	0.11%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$93,497.63	0.11%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$99,638.23	0.12%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	5	$531,132.28	0.62%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,805.39	0.12%	0	$0.00	NA	0	$0.

	CASON HOME LOANS, CORPORATION	2	$183,245.68	0.21%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	2	$200,802.06	0.23%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,758.74	0.12%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$85,200.00	0.1%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	2	$188,900.40	0.22%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$185,651.35	0.22%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$97,600.00	0.11%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	3	$273,712.03	0.32%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	$107,079.88	0.13%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,631.04	0.11%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK	1	$103,081.63	0.12%	0	$0.00	NA	0	$0.
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$87,297.39	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	2	$189,668.50	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE CORPORATION	1	$95,696.59	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE, LLC	2	$195,685.85	0.23%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$178,285.25	0.21%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	1	$89,358.44	0.1%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$99,874.18	0.12%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$85,257.43	0.1%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION	2	$196,155.64	0.23%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,861.60	0.13%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$95,588.00	0.11%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$86,450.00	0.1%	0	$0.00	NA	0	$0.
	E&S FINANCIAL GROUP INC	1	$105,875.54	0.12%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$104,377.31	0.12%	0	$0.00	NA	0	$0.
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$104,885.07	0.12%	0	$0.00	NA	0	$0.
	EQUITY MORTGAGE BANKERS,	2	$209,322.46	0.24%	0	$0.00	NA	0	$0.

	LLC								
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$92,291.51	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC	1	$95,857.46	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$103,550.00	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$102,600.00	0.12%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,044.30	0.11%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$109,124.69	0.13%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$324,046.82	0.38%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$86,114.33	0.1%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$201,387.28	0.24%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,922.39	0.11%	0	$0.00	NA	0	$0.
	FIRST ADVANTAGE BANK	1	$91,886.88	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$108,028.02	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$104,495.86	0.12%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE INC	1	$87,894.27	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK	1	$89,894.33	0.11%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$288,159.13	0.34%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	2	$183,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$189,271.74	0.22%	0	$0.00	NA	0	$0.
	FIRST MARINER BANK	1	$88,697.99	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$103,088.87	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$86,904.77	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$190,130.19	0.22%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$102,873.36	0.12%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$86,893.03	0.1%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$93,852.76	0.11%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CORPORATION	1	$87,099.98	0.1%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.
	FRONTIER STATE BANK, A STATE BANK	1	$107,745.86	0.13%	0	$0.00	NA	0	$0.
	FSG BANK , A NATIONAL ASSOCIATION	1	$101,554.86	0.12%	0	$0.00	NA	0	$0.
	FSG BANK N A	1	$95,175.51	0.11%	0	$0.00	NA	0	$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$94,891.03	0.11%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$99,882.59	0.12%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$91,000.00	0.11%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	1	$101,727.63	0.12%	0	$0.00	NA	0	$0.
	GLOBAL ONE LENDING, INC, A CORPORATION	1	$103,760.90	0.12%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$97,300.00	0.11%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$109,250.00	0.13%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$191,707.94	0.22%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP	1	$99,874.18	0.12%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$95,082.94	0.11%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,864.12	0.13%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	3	$297,231.20	0.35%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	1	$98,184.11	0.11%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC.., A FLORIDA CORPORATION	1	$98,982.33	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK CORPORATION	1	$103,075.00	0.12%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$86,613.97	0.1%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA	1	$86,699.30	0.1%	0	$0.00	NA	0	$0.
		2	$194,400.00	0.23%	0	$0.00	NA	0	$0.

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$202,391.61	0.24%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$94,197.39	0.11%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$100,875.81	0.12%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$89,487.26	0.1%	0	$0.00	NA	0	$0.
	HOMESALE MORTGAGE, LLC	2	$197,191.59	0.23%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	4	$369,133.94	0.43%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$103,159.00	0.12%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORPORATION	1	$89,899.15	0.11%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	2	$190,665.70	0.22%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$99,570.93	0.12%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$109,747.11	0.13%	0	$0.00	NA	0	$0.
	HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	$106,868.44	0.12%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$99,887.95	0.12%	0	$0.00	NA	0	$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$100,673.18	0.12%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$99,874.18	0.12%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$101,600.00	0.12%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION	1	$109,873.83	0.13%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$91,894.47	0.11%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$94,381.10	0.11%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$85,950.00	0.1%	0	$0.00	NA	0	$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	3	$305,565.85	0.36%	0	$0.00	NA	0	$0.

	JEFFERSON FEDERAL BANK	1	$108,666.22	0.13%	0	$0.00	NA	0	$0.
	JFK FINANCIAL INC	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.
	JMAC LENDING, INCORPORATED	1	$107,867.21	0.13%	0	$0.00	NA	0	$0.
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$99,885.30	0.12%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	1	$107,881.79	0.13%	0	$0.00	NA	0	$0.
	KLEINBANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$98,689.29	0.12%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$89,886.77	0.11%	0	$0.00	NA	0	$0.
	M+T BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$108,375.00	0.13%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$104,720.00	0.12%	0	$0.00	NA	0	$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC	2	$208,850.00	0.24%	0	$0.00	NA	0	$0.
	MB FINANCIAL BANK NA A NATIONAL BANK	1	$88,350.00	0.1%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$316,493.40	0.37%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$104,631.18	0.12%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE INC	1	$93,647.38	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$99,879.84	0.12%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$182,368.26	0.21%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$87,771.83	0.1%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$87,894.27	0.1%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK	1	$91,886.88	0.11%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	3	$289,359.66	0.34%	0	$0.00	NA	0	$0.
	MONARCH BANK	3	$301,286.62	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	10	$957,156.50	1.12%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	1	$104,368.53	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$87,896.68	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$87,891.80	0.1%	0	$0.00	NA	0	$0.
		1	$92,698.42	0.11%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER								
	MORTGAGE LENDERS OF AMERICA, LLC	1	$93,892.18	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$91,894.47	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$92,885.65	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$105,331.84	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$104,741.26	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	4	$411,417.82	0.48%	0	$0.00	NA	0	$0.
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$97,726.89	0.11%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	2	$195,769.87	0.23%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	3	$285,266.13	0.33%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$99,874.18	0.12%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$93,632.05	0.11%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	3	$289,195.07	0.34%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$99,910.00	0.12%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$99,753.58	0.12%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$102,374.35	0.12%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,778.00	0.1%	0	$0.00	NA	0	$0.
	NORTHPOINTE BANK	1	$95,794.26	0.11%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK OF TEXAS	2	$198,352.95	0.23%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	1	$104,867.89	0.12%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$87,896.68	0.1%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$96,766.40	0.11%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$215,413.73	0.25%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$105,226.31	0.12%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$193,570.30	0.23%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$99,200.00	0.12%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.

	NTFN INC	1	$107,878.98	0.13%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$271,665.51	0.32%	0	$0.00	NA	0	$0.
	NTFN INC. DBA NATIONWIDE LENDING	2	$193,565.28	0.23%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$272,678.74	0.32%	0	$0.00	NA	0	$0.
	OAKSTAR BANK	1	$108,566.34	0.13%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$208,876.72	0.24%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL INC	1	$93,382.36	0.11%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$104,870.89	0.12%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE A CALIFORNOA CORPORATION	1	$104,870.89	0.12%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	1	$109,250.00	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$97,758.52	0.11%	0	$0.00	NA	0	$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$195,049.07	0.23%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	3	$302,706.63	0.35%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$104,380.14	0.12%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	4	$389,527.75	0.46%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$196,226.12	0.23%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	2	$188,720.01	0.22%	0	$0.00	NA	0	$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$109,121.74	0.13%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	2	$195,763.53	0.23%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,609.73	0.11%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$99,874.18	0.12%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$109,873.83	0.13%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$103,880.71	0.12%	0	$0.00	NA	0	$0.

	PINNACLE MORTGAGE GROUP, INC	1	$100,880.00	0.12%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$104,771.01	0.12%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION	2	$188,088.44	0.22%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$99,900.00	0.12%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	6	$603,457.10	0.71%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$104,724.01	0.12%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$109,115.67	0.13%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$85,891.80	0.1%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	2	$201,010.55	0.23%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$193,056.18	0.23%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$1,114,332.94	1.3%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$105,476.02	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$216,997.89	0.25%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	$299,477.14	0.35%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$99,879.84	0.12%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	8	$802,868.78	0.94%	0	$0.00	NA	0	$0.
	PULASKI BANK	2	$204,104.98	0.24%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$87,510.81	0.1%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,778.22	0.1%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC	2	$202,975.83	0.24%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC	1	$103,880.71	0.12%	0	$0.00	NA	0	$0.
	REPUBLIC BANK + TRUST	2	$189,686.04	0.22%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$648,828.49	0.76%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$99,753.58	0.12%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$88,600.55	0.1%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$106,668.69	0.12%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	2	$196,151.06	0.23%	0	$0.00	NA	0	$0.

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.
	RESMAC, INC. A CORPORATION	1	$103,078.84	0.12%	0	$0.00	NA	0	$0.
	RESMAC, INC., A CORPORATION	1	$103,920.00	0.12%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	1	$96,800.00	0.11%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$89,891.86	0.11%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	3	$304,809.50	0.36%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	$101,673.66	0.12%	0	$0.00	NA	0	$0.
	RUHL MORTGAGE LLC	1	$106,468.87	0.12%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	8	$818,857.35	0.96%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$92,283.75	0.11%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$289,968.54	0.34%	0	$0.00	NA	0	$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$96,050.00	0.11%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	$95,146.30	0.11%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	3	$283,059.03	0.33%	0	$0.00	NA	0	$0.
	SOUTHWEST	1	$106,369.05	0.12%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$89,284.25	0.1%	0	$0.00	NA	0	$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	$200,213.06	0.23%	0	$0.00	NA	0	$0.
	STEARNS BANK. N.A	1	$98,974.15	0.12%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST	1	$86,895.47	0.1%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING INC	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	6	$623,829.62	0.73%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$99,547.07	0.12%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	2	$214,941.32	0.25%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$103,789.25	0.12%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,905.00	0.11%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	4	$403,800.90	0.47%	0	$0.00	NA	0	$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS	1	$99,874.18	0.12%	0	$0.00	NA	0	$0.

	BANK								
	THE F & M BANK AND TRUST COMPANY	1	$103,519.69	0.12%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$99,885.30	0.12%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$108,247.76	0.13%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC	2	$204,835.77	0.24%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$101,128.34	0.12%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$103,419.71	0.12%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,036.68	0.11%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	5	$512,024.75	0.6%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$101,081.18	0.12%	0	$0.00	NA	0	$0.
	TRADITIONS BANK	1	$106,477.72	0.12%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	3	$301,364.38	0.35%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$91,886.88	0.11%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP A CORPORATION	1	$105,607.40	0.12%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	2	$196,903.43	0.23%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$90,422.98	0.11%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	3	$275,988.01	0.32%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	2	$195,262.05	0.23%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,797.68	0.1%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC	1	$101,477.92	0.12%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$87,899.06	0.1%	0	$0.00	NA	0	$0.
	VENTA FINANCIAL GROUP, INC	4	$379,585.31	0.44%	0	$0.00	NA	0	$0.
	VIRGINIA FIRST MORTGAGE	1	$98,800.00	0.12%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	2	$196,752.13	0.23%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$97,477.20	0.11%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	1	$107,867.21	0.13%	0	$0.00	NA	0	$0.
	WEICHERT FINANCIAL SERVICES CORP	1	$102,287.91	0.12%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	369	$36,261,830.50	42.39%	0	$0.00	NA	0	$0.
	WEST MICHIGAN COMMUNITY BANK	1	$96,783.57	0.11%	0	$0.00	NA	0	$0.

		WEST PENN FINANCIAL SERVICE CENTER	2	$175,894.75	0.21%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$100,173.81	0.12%	0	$0.00	NA	0	$0.
		WHITNEY BANK, LOUISIANA CORPORATION	1	$93,892.18	0.11%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$207,954.93	0.24%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$86,820.55	0.1%	0	$0.00	NA	0	$0.
		WOLFE FINANCIAL, INC	1	$105,878.41	0.12%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$188,453.91	0.18%	0	$0.00	NA	0	$0.
Total			**871**	**$85,551,621.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XBXZ2		1ST PRIORITY MORTGAGE, INC	2	$267,021.57	0.25%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$110,400.00	0.1%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$143,277.64	0.13%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	6	$814,498.30	0.77%	0	$0.00	NA	0	$0.
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$141,941.99	0.13%	0	$0.00	NA	0	$0.
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$116,400.00	0.11%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	1	$113,298.75	0.11%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$142,172.37	0.13%	0	$0.00	NA	0	$0.
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$236,825.00	0.22%	0	$0.00	NA	0	$0.
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$145,800.00	0.14%	0	$0.00	NA	0	$0.
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$123,847.53	0.12%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	2	$274,089.13	0.26%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$129,843.79	0.12%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$142,526.32	0.13%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	$125,944.95	0.12%	0	$0.00	NA	0	$0.
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,730.46	0.11%	0	$0.00	NA	0	$0.
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,311.03	0.13%	0	$0.00	NA	0	$0.
			1	$128,555.79	0.12%	0	$0.00	NA	0	$0.

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	1	$110,938.33	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$119,862.36	0.11%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC	1	$114,300.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$147,200.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$115,714.16	0.11%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	$262,986.22	0.25%	0	$0.00	NA	0	$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$121,360.63	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$974,986.91	0.92%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$118,030.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$135,500.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$389,457.14	0.37%	0	$0.00	NA	0	$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$135,687.32	0.13%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,256.12	0.12%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK	2	$271,351.60	0.25%	0	$0.00	NA	0	$0.
	AMERICAS MORTGAGE RESOURCE INC	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC	3	$418,060.33	0.39%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	2	$277,892.26	0.26%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$128,102.89	0.12%	0	$0.00	NA	0	$0.
	ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	$130,655.87	0.12%	0	$0.00	NA	0	$0.
	ANCHOR MORTGAGE, LLC	1	$128,106.29	0.12%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$128,902.95	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.
	AVENUE BANK	1	$117,750.00	0.11%	0	$0.00	NA	0	$0.

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$148,399.98	0.14%	0	$0.00	NA	0	$0.
	B. WALTERS CO LLC	1	$139,827.86	0.13%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$264,934.69	0.25%	0	$0.00	NA	0	$0.
	BANK OF FAYETTE COUNTY	1	$141,825.39	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$126,825.00	0.12%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	1	$134,667.33	0.13%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$110,114.44	0.1%	0	$0.00	NA	0	$0.
	BAY BANK, FSB	1	$125,710.31	0.12%	0	$0.00	NA	0	$0.
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$128,375.96	0.12%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	1	$118,713.68	0.11%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP LLC	1	$118,187.42	0.11%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	6	$781,580.80	0.73%	0	$0.00	NA	0	$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	$146,070.17	0.14%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$145,172.87	0.14%	0	$0.00	NA	0	$0.
	CADENCE BANK, N.A	1	$123,037.93	0.12%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	6	$756,539.38	0.71%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	2	$278,324.03	0.26%	0	$0.00	NA	0	$0.
	CAROLINA BANK	1	$140,638.50	0.13%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	3	$340,230.22	0.32%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$146,331.95	0.14%	0	$0.00	NA	0	$0.
	CATALYST LENDING INC	1	$113,460.32	0.11%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$132,647.56	0.12%	0	$0.00	NA	0	$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,842.61	0.12%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	2	$250,680.59	0.24%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$147,834.16	0.14%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	2	$236,215.13	0.22%	0	$0.00	NA	0	$0.
	CHOICE BANK	1	$141,000.00	0.13%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$140,438.81	0.13%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$139,760.00	0.13%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$227,567.55	0.21%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$627,405.67	0.59%	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,058.35	0.11%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$120,059.43	0.11%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$123,030.18	0.12%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	1	$145,321.09	0.14%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$131,765.12	0.12%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$279,325.64	0.26%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$116,983.98	0.11%	0	$0.00	NA	0	$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$143,743.04	0.14%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION	1	$146,569.55	0.14%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$112,361.67	0.11%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	4	$512,176.26	0.48%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,117.04	0.11%	0	$0.00	NA	0	$0.
	DW BROWN MORTGAGE CORP	1	$146,250.00	0.14%	0	$0.00	NA	0	$0.
	EAGLEBANK	1	$137,830.32	0.13%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	$114,810.05	0.11%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$115,863.82	0.11%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$242,636.35	0.23%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$139,835.63	0.13%	0	$0.00	NA	0	$0.
	EQUITY MORTGAGE BANKERS, LLC	1	$124,856.62	0.12%	0	$0.00	NA	0	$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$119,069.53	0.11%	0	$0.00	NA	0	$0.
	EUSTIS MORTGAGE CORPORATION	2	$258,899.13	0.24%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$133,375.00	0.13%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.
		1	$140,039.18	0.13%	0	$0.00	NA	0	$0.

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	$147,818.02	0.14%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$430,574.81	0.4%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,550.00	0.13%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	2	$262,011.12	0.25%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,250.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	2	$244,000.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$125,400.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$129,750.00	0.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN MORTGAGE INC	1	$112,923.31	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK	1	$143,027.94	0.13%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$149,815.56	0.14%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$374,240.68	0.35%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	$385,387.02	0.36%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$116,256.88	0.11%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$137,500.75	0.13%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES, INC	1	$139,670.57	0.13%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$113,859.82	0.11%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$127,849.72	0.12%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$118,114.87	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$129,604.09	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$140,558.59	0.13%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$145,620.72	0.14%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$110,866.63	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$149,064.00	0.14%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$118,264.03	0.11%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	2	$261,548.15	0.25%	0	$0.00	NA	0	$0.

	GATEWAY BANK MORTGAGE, INC	1	$143,778.09	0.14%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$147,900.00	0.14%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	4	$546,611.49	0.51%	0	$0.00	NA	0	$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$115,870.01	0.11%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$136,971.32	0.13%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$258,830.00	0.24%	0	$0.00	NA	0	$0.
	GLOBAL ONE LENDING INC A CORPORATION	1	$113,100.00	0.11%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,484.87	0.13%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$123,854.42	0.12%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$124,313.78	0.12%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	$272,689.29	0.26%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$110,545.26	0.1%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$285,000.00	0.27%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK	1	$145,645.69	0.14%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$272,624.53	0.26%	0	$0.00	NA	0	$0.
	GREENPATH LENDING, LLC	1	$145,921.49	0.14%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$118,522.04	0.11%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK	1	$142,328.78	0.13%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK, N.A	1	$140,477.78	0.13%	0	$0.00	NA	0	$0.
	GVC MORTGAGE INC	1	$140,626.87	0.13%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$256,360.91	0.24%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	3	$382,317.83	0.36%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$123,750.00	0.12%	0	$0.00	NA	0	$0.
		1	$130,565.00	0.12%	0	$0.00	NA	0	$0.

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION								
	HANTZ BANK	2	$261,427.93	0.25%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$110,127.94	0.1%	0	$0.00	NA	0	$0.
	HOME FUNDING CORPORATION	1	$147,758.10	0.14%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	2	$236,624.41	0.22%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$252,475.94	0.24%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$110,866.63	0.1%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$266,683.42	0.25%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$244,310.75	0.23%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	2	$257,816.00	0.24%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$142,400.00	0.13%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$112,425.00	0.11%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$120,604.61	0.11%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$119,862.36	0.11%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	3	$367,621.02	0.35%	0	$0.00	NA	0	$0.
	HOMUSA DBA FFG	1	$124,845.67	0.12%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC	2	$277,793.66	0.26%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	4	$512,262.81	0.48%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS LLC	1	$147,750.00	0.14%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$125,130.00	0.12%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$129,044.75	0.12%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY	1	$119,852.45	0.11%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE COMPANY	2	$288,336.22	0.27%	0	$0.00	NA	0	$0.
	JFK FINANCIAL INC	1	$112,370.96	0.11%	0	$0.00	NA	0	$0.
	JMAC LENDING, INCORPORATED	1	$113,859.82	0.11%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$131,787.74	0.12%	0	$0.00	NA	0	$0.

	KCB BANK A CORPORATION	1	$130,580.04	0.12%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$110,672.91	0.1%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$245,584.50	0.23%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC	1	$127,300.00	0.12%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$137,585.66	0.13%	0	$0.00	NA	0	$0.
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	$119,859.12	0.11%	0	$0.00	NA	0	$0.
	MANN MORTGAGE LLC	1	$122,356.19	0.11%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	3	$362,601.54	0.34%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$119,711.01	0.11%	0	$0.00	NA	0	$0.
	MEMBER SELECT MORTGAGE	1	$144,696.86	0.14%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$136,643.09	0.13%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$115,170.79	0.11%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$135,851.14	0.13%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$113,863.02	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$113,872.26	0.11%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	1	$123,045.37	0.12%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$124,300.47	0.12%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$111,871.53	0.11%	0	$0.00	NA	0	$0.
	MIDSOUTH BANK	1	$135,640.57	0.13%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	$146,089.92	0.14%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$123,358.34	0.12%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	3	$393,032.78	0.37%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$121,360.63	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	6	$799,795.78	0.75%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	$116,400.00	0.11%	0	$0.00	NA	0	$0.
		1	$145,174.30	0.14%	0	$0.00	NA	0	$0.

	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC								
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$128,368.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	1	$126,205.07	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$135,832.78	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL OF MN INC	1	$143,645.16	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$140,483.74	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$125,245.81	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE ONE OF THE SOUTH, INC	1	$143,822.94	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	4	$515,863.62	0.48%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$131,737.81	0.12%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	3	$412,342.36	0.39%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$141,461.30	0.13%	0	$0.00	NA	0	$0.
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$110,264.25	0.1%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	6	$802,365.30	0.75%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$144,530.00	0.14%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION	1	$137,504.32	0.13%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$277,274.39	0.26%	0	$0.00	NA	0	$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$132,847.44	0.12%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$115,857.37	0.11%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$261,600.00	0.25%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK OF TEXAS	1	$127,153.98	0.12%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	$118,603.99	0.11%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$130,949.06	0.12%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$135,800.00	0.13%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$132,144.67	0.12%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$245,507.75	0.23%	0	$0.00	NA	0	$0.
	NTFN INC	3	$396,805.31	0.37%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$391,763.45	0.37%	0	$0.00	NA	0	$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$230,142.02	0.22%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$114,808.66	0.11%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$123,857.77	0.12%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	1	$110,276.29	0.1%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,932.00	0.13%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$132,249.54	0.12%	0	$0.00	NA	0	$0.
	OAKSTAR BANK	1	$121,104.31	0.11%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL INC	2	$254,740.33	0.24%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$270,777.86	0.25%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$143,273.56	0.13%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$119,779.20	0.11%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	1	$127,853.18	0.12%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	2	$266,147.94	0.25%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$128,092.31	0.12%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	2	$258,068.68	0.24%	0	$0.00	NA	0	$0.
	PEOPLE'S UNITED BANK	1	$113,644.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$241,958.59	0.23%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,412.84	0.1%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	3	$357,584.79	0.34%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$112,669.30	0.11%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$145,321.09	0.14%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$126,701.13	0.12%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$128,852.03	0.12%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$116,411.31	0.11%	0	$0.00	NA	0	$0.

	PINNACLE BANK	1	$129,909.27	0.12%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	3	$433,224.73	0.41%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$240,853.49	0.23%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	5	$631,780.07	0.59%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$111,862.29	0.11%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$149,815.57	0.14%	0	$0.00	NA	0	$0.
	POLONIA BANK	1	$142,324.79	0.13%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$133,325.44	0.13%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC,A CORPORATION	1	$127,348.31	0.12%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$244,322.51	0.23%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$135,900.00	0.13%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	1	$123,724.85	0.12%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK FSB	1	$119,852.45	0.11%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$1,632,194.68	1.53%	0	$0.00	NA	0	$0.
	PRIME MORTGAGE LENDING, INC	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$132,847.44	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$374,251.34	0.35%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$127,853.18	0.12%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	1	$122,550.00	0.12%	0	$0.00	NA	0	$0.
	PULASKI BANK	3	$362,319.14	0.34%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$142,229.90	0.13%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$395,515.61	0.37%	0	$0.00	NA	0	$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$143,822.94	0.14%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$145,050.00	0.14%	0	$0.00	NA	0	$0.
	RENEW LENDING, INC	1	$116,272.59	0.11%	0	$0.00	NA	0	$0.

	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$371,098.75	0.35%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$237,218.17	0.22%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	$128,092.31	0.12%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,451.23	0.11%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$144,376.31	0.14%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	1	$139,200.00	0.13%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$142,324.78	0.13%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	1	$145,175.36	0.14%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$129,526.25	0.12%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC	1	$139,127.08	0.13%	0	$0.00	NA	0	$0.
	SEACOAST NATIONAL BANK	2	$269,489.50	0.25%	0	$0.00	NA	0	$0.
	SECURITY HOME MORTGAGE LLC	1	$128,848.55	0.12%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	$484,908.84	0.46%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$113,050.00	0.11%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$257,840.31	0.24%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$133,435.73	0.13%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$136,031.00	0.13%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG	1	$145,280.08	0.14%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$119,106.38	0.11%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$119,703.96	0.11%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$223,402.28	0.21%	0	$0.00	NA	0	$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	1	$135,041.27	0.13%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	$234,539.87	0.22%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$123,518.15	0.12%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST	1	$113,863.02	0.11%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	1	$119,445.82	0.11%	0	$0.00	NA	0	$0.

	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$149,630.38	0.14%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$147,757.00	0.14%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK	1	$123,657.99	0.12%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$142,237.81	0.13%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	5	$640,037.30	0.6%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$113,872.26	0.11%	0	$0.00	NA	0	$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	$130,646.43	0.12%	0	$0.00	NA	0	$0.
	THE MCCUE MORTGAGE COMPANY	1	$130,150.00	0.12%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON, A CORP	1	$119,852.45	0.11%	0	$0.00	NA	0	$0.
	THE F + M BANK AND TRUST COMPANY	1	$135,840.33	0.13%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC	1	$139,827.86	0.13%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$148,290.31	0.14%	0	$0.00	NA	0	$0.
	THE MORTGAGE COMPANY	1	$113,866.15	0.11%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC	2	$269,490.52	0.25%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC. A CORPORATION	2	$244,243.46	0.23%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	$112,670.61	0.11%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$116,263.33	0.11%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$110,464.01	0.1%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,132.11	0.11%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$117,200.00	0.11%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	2	$236,287.16	0.22%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$121,357.36	0.11%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$245,300.00	0.23%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$131,848.73	0.12%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$138,229.83	0.13%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	5	$674,147.87	0.63%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.

		TXL MORTGAGE CORPORATION A CORPORATION	1	$126,840.67	0.12%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	2	$287,891.60	0.27%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING CORPORATION	1	$149,625.00	0.14%	0	$0.00	NA	0	$0.
		UNITED NORTHERN MORTGAGE BANKERS	1	$131,250.00	0.12%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$125,339.06	0.12%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$142,877.74	0.13%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$143,842.38	0.14%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP, LLC	1	$118,400.00	0.11%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,077.60	0.12%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE, INC	3	$355,816.80	0.33%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION	1	$121,457.23	0.11%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP, INC	3	$409,695.72	0.38%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION	1	$141,445.01	0.13%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	3	$407,226.14	0.38%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$113,490.00	0.11%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	1	$113,239.05	0.11%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$110,747.67	0.1%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	293	$37,759,478.73	35.48%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$124,546.43	0.12%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$139,028.84	0.13%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	$148,790.82	0.14%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$112,828.42	0.11%	0	$0.00	NA	0	$0.
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$125,730.45	0.12%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$142,478.03	0.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$111,134.38	0.07%	0	$0.00	NA	0	$0.
Total			**826**	**$106,434,805.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XC5X6		CITIBANK,N.A	48	$8,822,000.82	97.46%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$229,638.03	2.54%	0	$0.00	NA	0	$0.
Total			**49**	**$9,051,638.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC5Y4		CITIBANK,N.A	15	$4,707,099.07	94.58%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$269,575.08	5.42%	0	$0.00	NA	0	$0.
Total			**16**	**$4,976,674.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC5Z1		CITIBANK,N.A	7	$1,024,024.22	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,024,024.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6A5		ANGEL OAK FUNDING LLC	1	$63,931.58	5.52%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL LLC	1	$111,880.26	9.67%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$105,528.65	9.12%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	7	$300,880.86	26%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$48,647.96	4.2%	0	$0.00	NA	0	$0.
		HAMILTON GROUP FUNDING INC	1	$154,234.94	13.33%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$71,175.61	6.15%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP INC	1	$188,797.95	16.31%	0	$0.00	NA	0	$0.
		SEMPER HOME LOANS, INC	1	$112,145.93	9.7%	0	$0.00	NA	0	$0.
Total			**15**	**$1,157,223.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6B3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$142,181.40	6.3%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$637,841.67	28.25%	0	$0.00	NA	0	$0.
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$59,935.86	2.65%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$208,781.79	9.25%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$126,225.74	5.59%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	7	$631,712.95	27.98%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$99,785.68	4.42%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP INC	1	$351,641.12	15.56%	0	$0.00	NA	0	$0.
Total			**17**	**$2,258,106.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6C1		CITIBANK,N.A	75	$19,852,368.50	88.64%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	9	$2,545,513.36	11.36%	0	$0.00	NA	0	$0.
Total			**84**	**$22,397,881.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6D9		ACOPIA, LLC	1	$290,000.00	0.42%	0	$0.00	NA	0	$0.
			2	$1,154,480.89	1.68%	0	$0.00	NA	0	$0.

		AMERICAN INTERNET MORTGAGE, INC								
		ANCHOR FUNDING CORPORATION	1	$325,550.86	0.47%	0	$0.00	NA	0	$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$478,572.12	0.7%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$189,488.57	0.28%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,485,938.06	2.16%	0	$0.00	NA	0	$0.
		CAPSTAR LENDING, LLC	1	$95,468.29	0.14%	0	$0.00	NA	0	$0.
		CAPSTONE LENDING CORP	2	$618,555.60	0.9%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK (GA)	1	$449,393.84	0.65%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	227	$49,329,137.64	71.67%	0	$0.00	NA	0	$0.
		GOLD COAST BANK	1	$359,504.02	0.52%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,429.71	0.18%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	11	$3,988,636.83	5.79%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$383,470.95	0.56%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC	1	$271,625.25	0.39%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC	5	$1,652,396.33	2.4%	0	$0.00	NA	0	$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$833,425.49	1.21%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC	1	$279,614.24	0.41%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$351,864.56	0.51%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	5	$1,363,532.72	1.98%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, L.P	1	$406,307.69	0.59%	0	$0.00	NA	0	$0.
		ONY GLO, INC	2	$677,685.88	0.98%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP INC	1	$414,400.00	0.6%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP INC	2	$474,345.59	0.69%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	6	$1,568,353.96	2.28%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	3	$673,820.36	0.98%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, L.L.C	2	$590,934.73	0.86%	0	$0.00	NA	0	$0.
Total			**289**	**$68,829,934.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6E7		CITIBANK,N.A	43	$2,723,648.64	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,723,648.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6F4		CITIBANK,N.A	7	$1,045,643.62	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,045,643.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6J6		CITIBANK,N.A	11	$1,337,321.27	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,337,321.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XC6K3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$128,653.20	0.23%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$74,682.59	0.13%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$118,471.97	0.21%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$143,000.00	0.26%	0	$0.00	NA	0	$0.
		CAPSTONE LENDING CORP	1	$108,289.76	0.19%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	438	$50,626,399.58	90.56%	0	$0.00	NA	0	$0.
		EMORTGAGE MANAGEMENT LLC	1	$72,620.52	0.13%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$355,669.38	0.64%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,911.86	0.23%	0	$0.00	NA	0	$0.
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$67,114.75	0.12%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	1	$567,587.67	1.02%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION	3	$1,205,905.46	2.16%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC	1	$99,676.36	0.18%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$568,000.00	1.02%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	4	$1,005,234.78	1.8%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP INC	1	$74,362.97	0.13%	0	$0.00	NA	0	$0.
		SEMPER HOME LOANS, INC	1	$100,085.99	0.18%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	3	$358,737.07	0.64%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORP	1	$99,576.79	0.17%	0	$0.00	NA	0	$0.
Total			**465**	**$55,901,980.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6L1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$409,900.00	1.81%	0	$0.00	NA	0	$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,011,187.27	4.47%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$566,591.90	2.51%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	56	$13,193,269.21	58.34%	0	$0.00	NA	0	$0.
		EMORTGAGE MANAGEMENT LLC	2	$529,794.39	2.34%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$407,550.00	1.8%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	1	$363,455.26	1.61%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$288,772.67	1.28%	0	$0.00	NA	0	$0.
			2	$729,897.83	3.23%	0	$0.00	NA	0	$0.

		MCLEAN MORTGAGE CORPORATION								
		MEGA CAPITAL FUNDING, INC	3	$754,792.02	3.34%	0	$0.00	NA	0	$0.
		MORTGAGE FINANCIAL, INC	1	$497,883.92	2.2%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	5	$1,374,795.35	6.08%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP INC	1	$176,848.37	0.78%	0	$0.00	NA	0	$0.
		SEMPER HOME LOANS, INC	1	$266,854.27	1.18%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	2	$532,149.58	2.35%	0	$0.00	NA	0	$0.
		STEWARD INVESTMENTS INC	1	$190,092.08	0.84%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	3	$906,148.74	4.01%	0	$0.00	NA	0	$0.
		TERRACE MORTGAGE COMPANY	1	$415,235.19	1.83%	0	$0.00	NA	0	$0.
Total			**89**	**$22,615,218.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6N7		ACOPIA, LLC	2	$701,011.00	3.48%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$237,500.00	1.18%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$611,112.83	3.04%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$233,350.00	1.16%	0	$0.00	NA	0	$0.
		CERTUSBANK, N.A	2	$644,111.37	3.2%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	40	$11,699,000.17	58.15%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$242,500.00	1.21%	0	$0.00	NA	0	$0.
		HANA FINANCIAL INC	1	$341,250.00	1.7%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	2	$500,000.00	2.49%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY, INC	1	$340,000.00	1.69%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC	2	$641,501.26	3.19%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$349,000.00	1.73%	0	$0.00	NA	0	$0.
		MORTGAGE FINANCIAL, INC	1	$326,386.65	1.62%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	3	$965,186.68	4.8%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	1	$398,250.00	1.98%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$416,425.49	2.07%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP INC	1	$362,800.00	1.8%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	4	$1,108,625.16	5.51%	0	$0.00	NA	0	$0.
Total			**67**	**$20,118,010.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6P2		CITIBANK,N.A	4	$2,045,000.17	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,045,000.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6Q0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,705,138.92	5.72%	0	$0.00	NA	0	$0.
		CAPSTONE LENDING CORP	1	$475,000.00	1.59%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	37	$19,734,195.08	66.14%	0	$0.00	NA	0	$0.

		JMAC LENDING, INC	4	$2,086,251.38	6.99%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,011,272.96	3.39%	0	$0.00	NA	0	$0.
		LUXURY MORTGAGE CORP	1	$613,963.25	2.06%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC	1	$569,214.69	1.91%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	4	$2,112,798.37	7.08%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,092,412.87	3.66%	0	$0.00	NA	0	$0.
		STEWARD INVESTMENTS INC	1	$435,399.31	1.46%	0	$0.00	NA	0	$0.
Total			**56**	**$29,835,646.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6R8		CITIBANK,N.A	18	$3,735,081.30	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,735,081.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6S6		ANGEL OAK FUNDING LLC	1	$308,000.00	1.14%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$109,848.45	0.41%	0	$0.00	NA	0	$0.
		CAPSTONE LENDING CORP	1	$372,000.00	1.38%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	140	$23,530,788.62	87.35%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,500.00	0.56%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$507,680.00	1.88%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC	2	$558,750.00	2.07%	0	$0.00	NA	0	$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$330,000.00	1.23%	0	$0.00	NA	0	$0.
		MK LENDING CORP	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$300,000.00	1.11%	0	$0.00	NA	0	$0.
		STEWARD INVESTMENTS INC	1	$417,000.00	1.55%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, L.L.C	1	$202,550.00	0.76%	0	$0.00	NA	0	$0.
Total			**152**	**$26,937,117.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6T4		CHERRY CREEK MORTGAGE COMPANY, INC	1	$283,000.00	9.62%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	7	$1,791,218.72	60.89%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC	1	$214,000.00	7.28%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$653,336.74	22.21%	0	$0.00	NA	0	$0.
Total			**11**	**$2,941,555.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6U1		CITIBANK,N.A	14	$2,327,054.53	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,327,054.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6V9		CITIBANK,N.A	10	$2,082,211.00	100%	0	$0.00	NA	0	$0.

Total			**10**	**$2,082,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6W7		CITIBANK,N.A	54	$15,416,668.06	98.84%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	1	$181,000.00	1.16%	0	$0.00	NA	0	$0.
Total			**55**	**$15,597,668.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XC6X5		CITIBANK,N.A	6	$1,509,886.87	87.03%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	1	$225,055.00	12.97%	0	$0.00	NA	0	$0.
Total			**7**	**$1,734,941.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCA28		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$561,675.22	6.9%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$467,450.55	5.74%	0	$0.00	NA	0	$0.
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$554,721.71	6.81%	0	$0.00	NA	0	$0.
		AUGUSTA FINANCIAL, INC., A CAIFORNIA CORPORATION	1	$495,857.36	6.09%	0	$0.00	NA	0	$0.
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$502,814.05	6.18%	0	$0.00	NA	0	$0.
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$575,192.91	7.07%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,120,910.86	13.77%	0	$0.00	NA	0	$0.
		GOOGAIN INC., A CORPORATION	2	$1,223,097.28	15.03%	0	$0.00	NA	0	$0.
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$543,361.32	6.68%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$532,374.23	6.54%	0	$0.00	NA	0	$0.
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$445,628.53	5.47%	0	$0.00	NA	0	$0.
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$509,415.01	6.26%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$607,286.19	7.46%	0	$0.00	NA	0	$0.
Total			**15**	**$8,139,785.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCA36		1ST ALLIANCE MORTGAGE, LLC	2	$488,400.00	0.59%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,005,000.00	1.21%	0	$0.00	NA	0	$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$663,000.00	0.8%	0	$0.00	NA	0	$0.
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.48%	0	$0.00	NA	0	$0.
			1	$140,600.00	0.17%	0	$0.00	NA	0	$0.

	AK BELL INC, AN IDAHO CORPORATION								
	ALBANY NORTHSIDE MORTGAGE	1	$101,400.00	0.12%	0	$0.00	NA	0	$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.53%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$285,600.00	0.34%	0	$0.00	NA	0	$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$176,001.66	0.21%	0	$0.00	NA	0	$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$372,947.00	0.45%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$267,250.00	0.32%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$673,500.00	0.81%	0	$0.00	NA	0	$0.
	BANK OF NEBRASKA	1	$321,589.32	0.39%	0	$0.00	NA	0	$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$767,000.00	0.92%	0	$0.00	NA	0	$0.
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$400,000.00	0.48%	0	$0.00	NA	0	$0.
	BROWARD BANK OF COMMERCE	1	$311,000.00	0.37%	0	$0.00	NA	0	$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$200,080.00	0.24%	0	$0.00	NA	0	$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.42%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$295,000.00	0.36%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$701,000.00	0.85%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$126,500.00	0.15%	0	$0.00	NA	0	$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$220,000.00	0.27%	0	$0.00	NA	0	$0.
	CAPSTONE DIRECT, INC	1	$365,000.00	0.44%	0	$0.00	NA	0	$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$230,000.00	0.28%	0	$0.00	NA	0	$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$127,062.00	0.15%	0	$0.00	NA	0	$0.
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$180,500.00	0.22%	0	$0.00	NA	0	$0.

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$232,000.00	0.28%	0	$0.00	NA	0	$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$259,435.00	0.31%	0	$0.00	NA	0	$0.
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$272,000.00	0.33%	0	$0.00	NA	0	$0.
	CONSOLIDATED FEDERAL CREDIT UNION	2	$444,500.00	0.54%	0	$0.00	NA	0	$0.
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$130,250.30	0.16%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.
	COUNSELORS MORTGAGE CORP	1	$232,797.00	0.28%	0	$0.00	NA	0	$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$270,750.00	0.33%	0	$0.00	NA	0	$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	$251,000.00	0.3%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$304,000.00	0.37%	0	$0.00	NA	0	$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$305,000.00	0.37%	0	$0.00	NA	0	$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$408,000.00	0.49%	0	$0.00	NA	0	$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$246,000.00	0.3%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	3	$494,650.00	0.6%	0	$0.00	NA	0	$0.
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.
	FFSI OF NC, INC., A CORPORATION	4	$1,219,145.26	1.47%	0	$0.00	NA	0	$0.
	FFSI, INC, A CORPORATION	10	$3,803,400.00	4.59%	0	$0.00	NA	0	$0.
	FFSI, INC., A CORPORATION	7	$1,972,848.50	2.38%	0	$0.00	NA	0	$0.
	FFSI,INC., A CORPORATION	1	$262,988.00	0.32%	0	$0.00	NA	0	$0.
	FIAOSTAR BANK, FSB	1	$310,000.00	0.37%	0	$0.00	NA	0	$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$146,250.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$315,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	$4,706,679.38	5.67%	0	$0.00	NA	0	$0.

	FIRST TINANCIAL SERVICES, INC. A CORPORATION	1	$243,999.00	0.29%	0	$0.00	NA	0	$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.34%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	77	$22,395,048.93	27%	0	$0.00	NA	0	$0.
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	$270,800.00	0.33%	0	$0.00	NA	0	$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	3	$746,646.00	0.9%	0	$0.00	NA	0	$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	$488,000.00	0.59%	0	$0.00	NA	0	$0.
	GL FINANCIAL SERVICES, LLC	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.
	GLOBAL FINANCIAL NETWORK INC	1	$178,650.00	0.22%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	3	$974,979.29	1.18%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	7	$2,099,400.00	2.53%	0	$0.00	NA	0	$0.
	GOOGAIN, INC	2	$490,000.00	0.59%	0	$0.00	NA	0	$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.75%	0	$0.00	NA	0	$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$154,375.00	0.19%	0	$0.00	NA	0	$0.
	GRANITE MORTGAGE COMPANY, INC	1	$238,831.00	0.29%	0	$0.00	NA	0	$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$310,602.00	0.37%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE	1	$225,760.00	0.27%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	$314,166.00	0.38%	0	$0.00	NA	0	$0.
	HARPO COMMUNITY CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$273,700.00	0.33%	0	$0.00	NA	0	$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$318,400.00	0.38%	0	$0.00	NA	0	$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$360,000.00	0.43%	0	$0.00	NA	0	$0.
	HOMESTAR MORTGAGE INC	1	$300,000.00	0.36%	0	$0.00	NA	0	$0.

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$258,000.00	0.31%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$465,100.00	0.56%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$297,000.00	0.36%	0	$0.00	NA	0	$0.
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$268,400.00	0.32%	0	$0.00	NA	0	$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$177,800.00	0.21%	0	$0.00	NA	0	$0.
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$334,400.00	0.4%	0	$0.00	NA	0	$0.
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$365,600.00	0.44%	0	$0.00	NA	0	$0.
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$238,400.00	0.29%	0	$0.00	NA	0	$0.
	MAPS CREDIT UNION	3	$500,975.00	0.6%	0	$0.00	NA	0	$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$323,600.00	0.39%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$210,000.00	0.25%	0	$0.00	NA	0	$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$184,800.00	0.22%	0	$0.00	NA	0	$0.
	MMO LLC, A TEXAS LLC	1	$104,800.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$191,920.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MART, INC	1	$269,619.58	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	$296,000.00	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$259,212.00	0.31%	0	$0.00	NA	0	$0.
	NORTHWEST PACIFIC MORTGAGE CORP	1	$118,750.00	0.14%	0	$0.00	NA	0	$0.
	OGLETHORPE MORTGAGE COMPANY INC	1	$104,975.00	0.13%	0	$0.00	NA	0	$0.
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	$319,580.00	0.39%	0	$0.00	NA	0	$0.
		1	$168,727.00	0.2%	0	$0.00	NA	0	$0.

	OMNI-FUND, INC, A CALIFORNIA CORPORATION								
	PACIFIC COAST FINANCIAL LLC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.
	PARK LANE LENDING, A NEVADA LLC	1	$360,000.00	0.43%	0	$0.00	NA	0	$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	$494,575.00	0.6%	0	$0.00	NA	0	$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	$263,000.00	0.32%	0	$0.00	NA	0	$0.
	PRO FUNDING CORPORATION	1	$290,225.00	0.35%	0	$0.00	NA	0	$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$807,000.00	0.97%	0	$0.00	NA	0	$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.36%	0	$0.00	NA	0	$0.
	QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	$205,600.00	0.25%	0	$0.00	NA	0	$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.43%	0	$0.00	NA	0	$0.
	RESIDENT LENDING GROUP INC	3	$708,520.00	0.85%	0	$0.00	NA	0	$0.
	RJS, INC., A CALIFORNIA CORPORATION	2	$652,000.00	0.79%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.33%	0	$0.00	NA	0	$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$255,200.00	0.31%	0	$0.00	NA	0	$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$367,430.00	0.44%	0	$0.00	NA	0	$0.
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$436,400.00	0.53%	0	$0.00	NA	0	$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$720,485.00	0.87%	0	$0.00	NA	0	$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$75,120.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.35%	0	$0.00	NA	0	$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$391,500.00	0.47%	0	$0.00	NA	0	$0.

		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$220,000.00	0.27%	0	$0.00	NA	0	$0.
		STRATEGIC LENDING GROUP INCORPORATED	1	$333,925.00	0.4%	0	$0.00	NA	0	$0.
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$188,000.00	0.23%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$358,767.00	0.43%	0	$0.00	NA	0	$0.
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$408,000.00	0.49%	0	$0.00	NA	0	$0.
		THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION	1	$383,500.00	0.46%	0	$0.00	NA	0	$0.
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$382,500.00	0.46%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$311,200.00	0.38%	0	$0.00	NA	0	$0.
		TRANSWEST CREDIT UNION, A UTAH CREDIT UNION	1	$272,500.00	0.33%	0	$0.00	NA	0	$0.
		TRUSTWORTHY MORTGAGE CORP	2	$540,000.00	0.65%	0	$0.00	NA	0	$0.
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	$2,707,160.00	3.26%	0	$0.00	NA	0	$0.
		US WIDE FINANCIAL LLC, A MISSOURI LLC	4	$833,600.00	1.01%	0	$0.00	NA	0	$0.
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$240,800.00	0.29%	0	$0.00	NA	0	$0.
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$905,613.00	1.09%	0	$0.00	NA	0	$0.
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	$348,750.00	0.42%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	$494,000.00	0.6%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$537,685.00	0.66%	0	$0.00	NA	0	$0.
Total			**295**	**$82,941,194.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCA44		AAA CAPITAL INVESTMENT, INC	3	$692,000.00	0.92%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$484,098.92	0.65%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$305,280.00	0.41%	0	$0.00	NA	0	$0.

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$309,250.00	0.41%	0	$0.00	NA	0	$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$120,400.00	0.16%	0	$0.00	NA	0	$0.
	AMC INC, A CALIFORNIA CORPORATION	1	$234,870.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$303,000.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$252,000.00	0.34%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$221,250.00	0.3%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$330,300.00	0.44%	0	$0.00	NA	0	$0.
	AMERICAN PREFERRED LENDING	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$377,600.00	0.5%	0	$0.00	NA	0	$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$330,900.00	0.44%	0	$0.00	NA	0	$0.
	ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	$253,600.00	0.34%	0	$0.00	NA	0	$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$335,000.00	0.45%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$582,400.00	0.78%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	BCK CAPTIAL INC, A OREGON CORPORATION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$454,000.00	0.61%	0	$0.00	NA	0	$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$139,600.00	0.19%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$391,500.00	0.52%	0	$0.00	NA	0	$0.

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$1,076,000.00	1.44%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,259,934.00	1.68%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$486,300.00	0.65%	0	$0.00	NA	0	$0.
	CAPSTONE DIRECT, INC	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.
	CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$393,750.00	0.53%	0	$0.00	NA	0	$0.
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$242,100.00	0.32%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$297,884.00	0.4%	0	$0.00	NA	0	$0.
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$209,000.00	0.28%	0	$0.00	NA	0	$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$397,500.00	0.53%	0	$0.00	NA	0	$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$365,500.00	0.49%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$109,155.00	0.15%	0	$0.00	NA	0	$0.
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$122,220.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$122,130.00	0.16%	0	$0.00	NA	0	$0.
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$160,535.00	0.21%	0	$0.00	NA	0	$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$135,930.00	0.18%	0	$0.00	NA	0	$0.
	DIRECT LENDERS, LLC	2	$508,494.00	0.68%	0	$0.00	NA	0	$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$221,000.00	0.3%	0	$0.00	NA	0	$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.
		1	$288,750.00	0.39%	0	$0.00	NA	0	$0.

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION								
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$264,000.00	0.35%	0	$0.00	NA	0	$0.
	EMERALD 2000 GROUP	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$168,800.00	0.23%	0	$0.00	NA	0	$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$387,000.00	0.52%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,810.17	0.42%	0	$0.00	NA	0	$0.
	FAMILY FIRST MORTGAGE, INC	1	$264,100.00	0.35%	0	$0.00	NA	0	$0.
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	FFSI, INC, A CORPORATION	1	$333,180.28	0.45%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$55,500.00	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$196,500.00	0.26%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$429,290.00	0.57%	0	$0.00	NA	0	$0.
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	$162,475.00	0.22%	0	$0.00	NA	0	$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$674,000.00	0.9%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	$20,128,637.88	26.9%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.56%	0	$0.00	NA	0	$0.

	FLORIDA STATE MORTGAGE GROUP,INC A FLORIDA CORPORATION								
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$221,400.00	0.3%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$417,475.00	0.56%	0	$0.00	NA	0	$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$257,850.00	0.34%	0	$0.00	NA	0	$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$323,750.00	0.43%	0	$0.00	NA	0	$0.
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$248,900.00	0.33%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$440,250.00	0.59%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	$199,432.00	0.27%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	1	$188,180.00	0.25%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	3	$755,250.00	1.01%	0	$0.00	NA	0	$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$318,000.00	0.42%	0	$0.00	NA	0	$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$379,900.00	0.51%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	$332,000.00	0.44%	0	$0.00	NA	0	$0.
	HEARTLAND HOME MORTGAGE LLC	1	$150,575.00	0.2%	0	$0.00	NA	0	$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$348,300.00	0.47%	0	$0.00	NA	0	$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$531,000.00	0.71%	0	$0.00	NA	0	$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$295,000.00	0.39%	0	$0.00	NA	0	$0.
	HOMETOWN AMERICA INCORPORATED	1	$352,608.00	0.47%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE CO., INC	1	$144,720.00	0.19%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
		1	$180,000.00	0.24%	0	$0.00	NA	0	$0.

	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP								
	INDEPENDENT BANK	1	$122,320.00	0.16%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$241,350.00	0.32%	0	$0.00	NA	0	$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$148,200.00	0.2%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	2	$491,800.00	0.66%	0	$0.00	NA	0	$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.
	KOHLER CREDIT UNION	1	$131,442.00	0.18%	0	$0.00	NA	0	$0.
	LANGDON MORTGAGE COMPANY INC	2	$344,400.00	0.46%	0	$0.00	NA	0	$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$335,330.00	0.45%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	$109,098.76	0.15%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$794,000.00	1.06%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$273,750.00	0.37%	0	$0.00	NA	0	$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$356,250.00	0.48%	0	$0.00	NA	0	$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	MBA MORTGAGE SERVICES, INC	1	$177,179.00	0.24%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	2	$503,000.00	0.67%	0	$0.00	NA	0	$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$72,750.00	0.1%	0	$0.00	NA	0	$0.
	MEYERS FUNDING INC	1	$64,400.00	0.09%	0	$0.00	NA	0	$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	$345,450.00	0.46%	0	$0.00	NA	0	$0.
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	$151,200.00	0.2%	0	$0.00	NA	0	$0.
	MORELAND FINANCIAL CORPORATION,A PENNSYLVANIA CORPORATION	1	$186,300.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$100,500.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$291,950.00	0.39%	0	$0.00	NA	0	$0.

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$110,400.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION	1	$292,000.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$180,500.00	0.24%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$277,700.00	0.37%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$140,800.00	0.19%	0	$0.00	NA	0	$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$215,000.00	0.29%	0	$0.00	NA	0	$0.
	NORTH AMERICAN DAVINGS BANK, FSB	1	$295,200.00	0.39%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$296,000.00	0.4%	0	$0.00	NA	0	$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$278,000.00	0.37%	0	$0.00	NA	0	$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$273,235.00	0.37%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	NW LENDING, INC, A WASHINGTON CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.
	OAK MORTGAGE GROUP, INC	3	$448,085.00	0.6%	0	$0.00	NA	0	$0.
	OCEAN BANK, STATE BANKING CORPORATION	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC, A CALIFORNIA COPRORATION	1	$451,500.00	0.6%	0	$0.00	NA	0	$0.
		1	$158,400.00	0.21%	0	$0.00	NA	0	$0.

	OMNI_FUND, INC, A CALIFORNIA CORPORATION								
	PALM LENDING LLC, A TEXAS CORPORATION	2	$497,600.00	0.66%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$148,313.16	0.2%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$104,124.74	0.14%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$299,896.00	0.4%	0	$0.00	NA	0	$0.
	PJL FINANCIAL GROUP, INC., A TEXAS	1	$126,750.00	0.17%	0	$0.00	NA	0	$0.
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$346,600.00	0.46%	0	$0.00	NA	0	$0.
	POWERHOUSE SOLUTIONS INC	1	$303,750.00	0.41%	0	$0.00	NA	0	$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.
	PRIORITY LENDING, A ARIZONA LLC	1	$157,520.00	0.21%	0	$0.00	NA	0	$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$268,593.00	0.36%	0	$0.00	NA	0	$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$748,000.00	1%	0	$0.00	NA	0	$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$588,500.00	0.79%	0	$0.00	NA	0	$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	$97,604.20	0.13%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$148,750.00	0.2%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$289,368.44	0.39%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$104,601.00	0.14%	0	$0.00	NA	0	$0.
	RPM MORGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.84%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,461,500.00	3.29%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$179,450.00	0.24%	0	$0.00	NA	0	$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$551,200.00	0.74%	0	$0.00	NA	0	$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$155,800.00	0.21%	0	$0.00	NA	0	$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.

		CORPORATION								
		SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$155,830.00	0.21%	0	$0.00	NA	0	$0.
		SIGNATURE HOME LOANS LLC, A ARIZONA LLC	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.
		STRATEGIC LENDING GROUP INCORPORATED	1	$211,000.00	0.28%	0	$0.00	NA	0	$0.
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$528,000.00	0.71%	0	$0.00	NA	0	$0.
		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,201.92	0.22%	0	$0.00	NA	0	$0.
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$427,600.00	0.57%	0	$0.00	NA	0	$0.
		TEXELL CREDIT UNION	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,128,850.00	1.51%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$277,293.00	0.37%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$369,000.00	0.49%	0	$0.00	NA	0	$0.
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$313,000.00	0.42%	0	$0.00	NA	0	$0.
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$512,000.00	0.68%	0	$0.00	NA	0	$0.
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$114,600.00	0.15%	0	$0.00	NA	0	$0.
		VINSON MORTGAGE SERVICES, INC,. A MISSOURI CORPORATION	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$428,500.00	0.57%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALOFORNIA CORPORATION	1	$327,750.00	0.44%	0	$0.00	NA	0	$0.
		WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION	1	$308,000.00	0.41%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$569,000.00	0.76%	0	$0.00	NA	0	$0.
		Unavailable	1	$258,750.00	0.31%	0	$0.00	NA	0	$0.
Total			**319**	**$74,829,149.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCA51		AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	$223,514.81	0.81%	0	$0.00	NA	0	$0.
			1	$300,426.85	1.09%	0	$0.00	NA	0	$0.

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION								
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$161,618.79	0.59%	0	$0.00	NA	0	$0.
	AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	$230,655.98	0.84%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$459,466.53	1.67%	0	$0.00	NA	0	$0.
	AMERICAN LIBERTY MORTGAGE, INC	1	$287,669.65	1.05%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$180,000.00	0.66%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$193,553.97	0.71%	0	$0.00	NA	0	$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.96%	0	$0.00	NA	0	$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00	0.7%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$382,960.23	1.39%	0	$0.00	NA	0	$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$198,516.66	0.72%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$769,030.62	2.8%	0	$0.00	NA	0	$0.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$645,000.00	2.35%	0	$0.00	NA	0	$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$267,559.82	0.97%	0	$0.00	NA	0	$0.
	CATALYST MORTGAGE	1	$175,802.78	0.64%	0	$0.00	NA	0	$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION	1	$218,078.00	0.79%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$336,000.00	1.22%	0	$0.00	NA	0	$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$159,812.15	0.58%	0	$0.00	NA	0	$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$209,703.51	0.76%	0	$0.00	NA	0	$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$179,788.67	0.65%	0	$0.00	NA	0	$0.
	DESIGN MORTGAGE GROUP, INC	1	$262,400.00	0.96%	0	$0.00	NA	0	$0.
		1	$324,044.12	1.18%	0	$0.00	NA	0	$0.

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$157,734.60	0.57%	0	$0.00	NA	0	$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$170,800.00	0.62%	0	$0.00	NA	0	$0.
	F AND B ACQUISITION GROUP, LLC	1	$191,090.00	0.7%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$950,452.53	3.46%	0	$0.00	NA	0	$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$184,300.00	0.67%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$399,530.38	1.46%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$171,700.00	0.63%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$174,799.27	0.64%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$181,998.96	0.66%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$290,000.00	1.06%	0	$0.00	NA	0	$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$253,699.07	0.92%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,334,682.46	12.15%	0	$0.00	NA	0	$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$378,000.00	1.38%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$396,291.19	1.44%	0	$0.00	NA	0	$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$220,990.24	0.8%	0	$0.00	NA	0	$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$559,451.72	2.04%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$315,000.00	1.15%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$188,000.00	0.68%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	1	$502,814.05	1.83%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK	1	$198,896.18	0.72%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$386,849.90	1.41%	0	$0.00	NA	0	$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$217,600.00	0.79%	0	$0.00	NA	0	$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI	1	$370,364.66	1.35%	0	$0.00	NA	0	$0.

	CORPO								
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$179,788.67	0.65%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$311,763.92	1.14%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$194,776.33	0.71%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	3	$855,977.81	3.12%	0	$0.00	NA	0	$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$176,991.96	0.64%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,344.53	0.79%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$213,748.76	0.78%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	$1,741,450.00	6.34%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	$254,700.62	0.93%	0	$0.00	NA	0	$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$493,336.40	1.8%	0	$0.00	NA	0	$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$177,995.00	0.65%	0	$0.00	NA	0	$0.
	MORTGAGE TRUST., A CORPORATION	1	$199,775.89	0.73%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	$198,700.00	0.72%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$247,072.83	0.9%	0	$0.00	NA	0	$0.
	OAK MORTGAGE GROUP, INC	1	$312,852.27	1.14%	0	$0.00	NA	0	$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$155,500.00	0.57%	0	$0.00	NA	0	$0.
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$623,529.33	2.27%	0	$0.00	NA	0	$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$205,600.00	0.75%	0	$0.00	NA	0	$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$471,341.50	1.72%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	$179,640.00	0.65%	0	$0.00	NA	0	$0.

		PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$350,000.00	1.27%	0	$0.00	NA	0	$0.
		RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$183,539.24	0.67%	0	$0.00	NA	0	$0.
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$263,690.05	0.96%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	$152,218.19	0.55%	0	$0.00	NA	0	$0.
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$465,652.66	1.7%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$375,496.64	1.37%	0	$0.00	NA	0	$0.
		THE HOME LENDING GROUP LLC	1	$283,679.20	1.03%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$247,708.84	0.9%	0	$0.00	NA	0	$0.
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	$733,658.48	2.67%	0	$0.00	NA	0	$0.
		WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	$168,452.00	0.66%	0	$0.00	NA	0	$0.
Total			**105**	**$27,452,629.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCA69		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$75,000.00	3.03%	0	$0.00	NA	0	$0.
		ACE LENDING, LLC	1	$72,000.00	2.91%	0	$0.00	NA	0	$0.
		ACURA MORTGAGE INC, A INDIANA CORPORATION	1	$71,106.88	2.87%	0	$0.00	NA	0	$0.
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$71,151.78	2.88%	0	$0.00	NA	0	$0.
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	$33,083.60	1.34%	0	$0.00	NA	0	$0.
		COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$64,400.00	2.6%	0	$0.00	NA	0	$0.
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$44,390.00	1.79%	0	$0.00	NA	0	$0.
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$51,000.00	2.06%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$54,400.00	2.2%	0	$0.00	NA	0	$0.
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$72,000.00	2.91%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$646,432.90	26.13%	0	$0.00	NA	0	$0.

		GATEWAY BANK MORTGAGE, INC	1	$61,650.00	2.49%	0	$0.00	NA	0	$0.
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$59,753.69	2.41%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$62,156.64	2.51%	0	$0.00	NA	0	$0.
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$56,000.00	2.26%	0	$0.00	NA	0	$0.
		MAS ASSOCIATES LLC, A MARYLAND LLC	1	$34,800.00	1.41%	0	$0.00	NA	0	$0.
		MILESTONE MORTGAGE, INC	1	$66,124.62	2.67%	0	$0.00	NA	0	$0.
		PLAINS COMMERCE BANK, A CORPORATION	3	$139,929.48	5.66%	0	$0.00	NA	0	$0.
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$50,000.00	2.02%	0	$0.00	NA	0	$0.
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$197,464.02	7.98%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$56,800.00	2.3%	0	$0.00	NA	0	$0.
		RESOURCESMORTGAGES.COM, LLC	1	$75,000.00	3.03%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	2	$111,000.00	4.49%	0	$0.00	NA	0	$0.
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$129,200.00	5.22%	0	$0.00	NA	0	$0.
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$63,750.00	2.58%	0	$0.00	NA	0	$0.
		WASHITA MORTGAGE, INC	1	$55,777.05	2.25%	0	$0.00	NA	0	$0.
Total			**44**	**$2,474,370.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCA77		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$205,422.10	4.61%	0	$0.00	NA	0	$0.
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$77,450.00	1.74%	0	$0.00	NA	0	$0.
		AUSTIN CAPITAL MORTGAGE, INC	1	$89,760.00	2.02%	0	$0.00	NA	0	$0.
		COLUMBIA MORTGAGE INC	1	$76,391.50	1.72%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$190,554.21	4.28%	0	$0.00	NA	0	$0.
		FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	$107,533.18	2.42%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	$110,000.00	2.47%	0	$0.00	NA	0	$0.
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$79,381.51	1.78%	0	$0.00	NA	0	$0.
			9	$878,150.00	19.73%	0	$0.00	NA	0	$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$100,000.00	2.25%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$165,671.58	3.72%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$185,066.90	4.16%	0	$0.00	NA	0	$0.
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$84,000.00	1.89%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$109,200.00	2.45%	0	$0.00	NA	0	$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$97,850.00	2.2%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$196,406.87	4.41%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	$79,688.00	1.79%	0	$0.00	NA	0	$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$100,000.00	2.25%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$85,000.00	1.91%	0	$0.00	NA	0	$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$100,000.00	2.25%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$75,700.00	1.7%	0	$0.00	NA	0	$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$82,000.00	1.84%	0	$0.00	NA	0	$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$87,646.05	1.97%	0	$0.00	NA	0	$0.
	RELIANT BANK, A TENNESSEE CORPORATION	2	$201,958.27	4.54%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$88,638.35	1.99%	0	$0.00	NA	0	$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$108,000.00	2.43%	0	$0.00	NA	0	$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$185,750.00	4.17%	0	$0.00	NA	0	$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$84,720.00	1.9%	0	$0.00	NA	0	$0.
	TEXAS STATE HOME LOANS, INC	2	$168,600.00	3.79%	0	$0.00	NA	0	$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$165,900.00	3.73%	0	$0.00	NA	0	$0.
		1	$85,149.00	1.89%	0	$0.00	NA	0	$0.

		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION								
Total			**48**	**$4,451,587.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCA85		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$130,074.71	2.95%	0	$0.00	NA	0	$0.
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$133,900.00	3.03%	0	$0.00	NA	0	$0.
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$124,238.27	2.81%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$143,000.00	3.24%	0	$0.00	NA	0	$0.
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$135,375.00	3.07%	0	$0.00	NA	0	$0.
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$232,511.48	5.26%	0	$0.00	NA	0	$0.
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	$135,000.00	3.06%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$139,431.11	3.16%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$394,891.05	8.94%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$132,000.00	2.99%	0	$0.00	NA	0	$0.
		GOOGAIN, INC	1	$130,462.21	2.95%	0	$0.00	NA	0	$0.
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$128,962.94	2.92%	0	$0.00	NA	0	$0.
		HOMEPROMI SE CORPORATION	1	$142,405.78	3.22%	0	$0.00	NA	0	$0.
		HOMEPROMISE CORPORATION	1	$133,500.00	3.02%	0	$0.00	NA	0	$0.
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$138,000.00	3.12%	0	$0.00	NA	0	$0.
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$123,000.00	2.79%	0	$0.00	NA	0	$0.
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$135,800.00	3.07%	0	$0.00	NA	0	$0.
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$283,840.64	6.43%	0	$0.00	NA	0	$0.
		MMO LLC, A TEXAS LLC	1	$115,531.65	2.62%	0	$0.00	NA	0	$0.
			1	$147,800.00	3.35%	0	$0.00	NA	0	$0.

		MORTGAGE FACTORY, INC, A TEXAS CORPORATION								
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$147,392.43	3.34%	0	$0.00	NA	0	$0.
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$115,777.61	2.62%	0	$0.00	NA	0	$0.
		PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$134,451.42	3.04%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	3	$360,649.78	8.17%	0	$0.00	NA	0	$0.
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$129,718.65	2.94%	0	$0.00	NA	0	$0.
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$118,500.00	2.68%	0	$0.00	NA	0	$0.
		TEXAS STATE HOME LOANS, INC	1	$120,000.00	2.72%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$110,087.17	2.49%	0	$0.00	NA	0	$0.
Total			**34**	**$4,416,301.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCA93		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$336,148.48	3.39%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$532,850.00	5.38%	0	$0.00	NA	0	$0.
		AUSTIN CAPITAL MORTGAGE, INC	1	$240,000.00	2.42%	0	$0.00	NA	0	$0.
		BENCHMARK MORTGAGE LLC	1	$291,925.00	2.95%	0	$0.00	NA	0	$0.
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$140,000.00	1.41%	0	$0.00	NA	0	$0.
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$242,214.00	2.44%	0	$0.00	NA	0	$0.
		FFSI OF NC, INC., CORPORATION	1	$350,000.00	3.53%	0	$0.00	NA	0	$0.
		FFSI OF NC, INC., A CORPORATION	2	$545,000.00	5.5%	0	$0.00	NA	0	$0.
		FFSI, INC, A CORPORATION	2	$830,288.55	8.38%	0	$0.00	NA	0	$0.
		FFSI, INC., A CORPORATION	2	$458,796.11	4.63%	0	$0.00	NA	0	$0.
		FFSI,OF NC, INC., A CORPORATION	1	$298,678.26	3.01%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$733,862.00	7.41%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$799,694.90	8.07%	0	$0.00	NA	0	$0.
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$122,466.83	1.24%	0	$0.00	NA	0	$0.
		HOMELINK MORTGAGE INC	1	$251,200.00	2.54%	0	$0.00	NA	0	$0.
		IVY MORTGAGE, INC., A MARYLAND COPORATION	1	$264,000.00	2.66%	0	$0.00	NA	0	$0.
		IVY MORTGAGE, INC., A	1	$325,000.00	3.28%	0	$0.00	NA	0	$0.

		MARYLAND CORPORATION								
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$341,503.86	3.45%	0	$0.00	NA	0	$0.
		MMO LLC, A TEXAS LLC	1	$232,000.00	2.34%	0	$0.00	NA	0	$0.
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$189,000.00	1.91%	0	$0.00	NA	0	$0.
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$179,200.00	1.81%	0	$0.00	NA	0	$0.
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$150,000.00	1.51%	0	$0.00	NA	0	$0.
		PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	$134,900.00	1.36%	0	$0.00	NA	0	$0.
		RJS, INC., A CALIFORNIA CORPORATION	1	$284,999.73	2.88%	0	$0.00	NA	0	$0.
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$118,320.00	1.19%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$312,370.00	3.15%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC	1	$298,678.26	3.01%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	4.21%	0	$0.00	NA	0	$0.
		TRUE STAR MORTGAGE	1	$209,071.74	2.11%	0	$0.00	NA	0	$0.
		VICTORIA FINANCIAL CORP	1	$280,000.00	2.83%	0	$0.00	NA	0	$0.
Total			**38**	**$9,909,167.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCAT9		1ST ALLIANCE MORTGAGE, LLC	1	$145,600.00	0.14%	0	$0.00	NA	0	$0.
		A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	$274,550.00	0.27%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,007,250.00	0.98%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$626,000.00	0.61%	0	$0.00	NA	0	$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$460,250.00	0.45%	0	$0.00	NA	0	$0.
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$240,800.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	$337,366.00	0.33%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$123,341.03	0.12%	0	$0.00	NA	0	$0.
			1	$195,000.00	0.19%	0	$0.00	NA	0	$0.

	AMERICAN KEN INC, A CALIFORNIA CORPORATION								
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	$632,080.00	0.61%	0	$0.00	NA	0	$0.
	AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION	1	$67,816.51	0.07%	0	$0.00	NA	0	$0.
	AMERICAN LIBERTY MORTGAGE, INC	1	$380,000.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$412,558.01	0.4%	0	$0.00	NA	0	$0.
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$121,720.00	0.12%	0	$0.00	NA	0	$0.
	ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION	1	$285,200.00	0.28%	0	$0.00	NA	0	$0.
	APPROVED MORTGAGE CORPORATION	1	$82,650.00	0.08%	0	$0.00	NA	0	$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$413,000.00	0.4%	0	$0.00	NA	0	$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
	ATLANTIS MORTGAGE CO., INC	1	$177,800.00	0.17%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$640,000.00	0.62%	0	$0.00	NA	0	$0.
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$66,150.00	0.06%	0	$0.00	NA	0	$0.
	BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$373,447.00	0.36%	0	$0.00	NA	0	$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$274,590.00	0.27%	0	$0.00	NA	0	$0.
	BCK CAPITAL INC	1	$92,608.14	0.09%	0	$0.00	NA	0	$0.
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	$174,769.55	0.17%	0	$0.00	NA	0	$0.
	BLUE CHIP LENDING SERVICES INC	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$525,987.83	0.51%	0	$0.00	NA	0	$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$470,600.00	0.46%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.

	MONTANA CORPORATION								
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	CAPSTONE DIRECT, INC	1	$352,800.00	0.34%	0	$0.00	NA	0	$0.
	CASCADE MORTGAGE	1	$148,100.00	0.14%	0	$0.00	NA	0	$0.
	CASH SAVER LOANS	1	$454,750.00	0.44%	0	$0.00	NA	0	$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$637,190.00	0.62%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$190,210.38	0.19%	0	$0.00	NA	0	$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	$247,350.00	0.24%	0	$0.00	NA	0	$0.
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	2	$461,500.00	0.45%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	$318,700.00	0.31%	0	$0.00	NA	0	$0.
	CIRCLE MORTGAGE CORPORATION	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$87,300.00	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	$85,392.43	0.08%	0	$0.00	NA	0	$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	$305,100.00	0.3%	0	$0.00	NA	0	$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	$334,000.00	0.32%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$199,759.69	0.19%	0	$0.00	NA	0	$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$97,850.00	0.1%	0	$0.00	NA	0	$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	$238,500.00	0.23%	0	$0.00	NA	0	$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.
	DIAMOND FUNDING CORPORATION	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$285,356.72	0.28%	0	$0.00	NA	0	$0.
		1	$191,291.00	0.19%	0	$0.00	NA	0	$0.

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC								
	DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$180,376.00	0.18%	0	$0.00	NA	0	$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	EMERALD 2000 GROUP	1	$348,000.00	0.34%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION	1	$224,800.00	0.22%	0	$0.00	NA	0	$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$312,000.00	0.3%	0	$0.00	NA	0	$0.
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	EQUIFUND MORTGAGE	1	$384,200.00	0.37%	0	$0.00	NA	0	$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$147,250.00	0.14%	0	$0.00	NA	0	$0.
	EQUITY EXPRESS MORTGAGE CORPORATION	1	$94,473.26	0.09%	0	$0.00	NA	0	$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	$389,200.00	0.38%	0	$0.00	NA	0	$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.
	FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	$330,000.00	0.32%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$877,060.39	0.85%	0	$0.00	NA	0	$0.
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$251,050.00	0.24%	0	$0.00	NA	0	$0.
	FFSI, INC, A CORPORATION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	FFSI, INC., A CORPORATION	3	$917,346.60	0.89%	0	$0.00	NA	0	$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	$395,067.02	0.38%	0	$0.00	NA	0	$0.
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$390,355.00	0.38%	0	$0.00	NA	0	$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$550,000.00	0.53%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$183,750.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	$209,723.46	0.2%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	$137,800.00	0.13%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$836,498.71	0.81%	0	$0.00	NA	0	$0.
	FIRST IMPERIAL MORTGAGE, INC	1	$142,900.00	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$95,963.37	0.09%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$90,585.89	0.09%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$298,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$406,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST VOLUNTEER BANK, A CORPORATION	2	$645,850.00	0.63%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$24,918,513.23	24.24%	0	$0.00	NA	0	$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$367,936.98	0.36%	0	$0.00	NA	0	$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$190,200.00	0.19%	0	$0.00	NA	0	$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$58,053.53	0.06%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	5	$757,076.90	0.74%	0	$0.00	NA	0	$0.
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$58,031.55	0.06%	0	$0.00	NA	0	$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	6	$1,188,308.00	1.16%	0	$0.00	NA	0	$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$99,868.31	0.1%	0	$0.00	NA	0	$0.
	GL FINANCIAL SERVICES, LLC	1	$273,254.00	0.27%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$149,150.00	0.15%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$158,800.00	0.15%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	$727,460.26	0.71%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,400.00	0.1%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,197.79	0.22%	0	$0.00	NA	0	$0.

	GOLDWATER BANK , N.A., A CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	$484,000.00	0.47%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	5	$1,919,456.00	1.87%	0	$0.00	NA	0	$0.
	GOOGAIN, INC	2	$352,000.00	0.34%	0	$0.00	NA	0	$0.
	GOOGAIN, INC A CORPORATION	1	$240,187.00	0.23%	0	$0.00	NA	0	$0.
	GRANITE STATE MORTGAGE CORP	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	$188,100.00	0.18%	0	$0.00	NA	0	$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$44,942.08	0.04%	0	$0.00	NA	0	$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$125,600.00	0.12%	0	$0.00	NA	0	$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$205,000.00	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$513,000.00	0.5%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$387,200.00	0.38%	0	$0.00	NA	0	$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$91,282.35	0.09%	0	$0.00	NA	0	$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$547,318.00	0.53%	0	$0.00	NA	0	$0.
	HOMESTAR MORTGAGE INC	1	$195,750.00	0.19%	0	$0.00	NA	0	$0.
	HOMETOWN AMERICA INCORPORATED	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$194,712.83	0.19%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.
	HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.18%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.
	HUNTER LENDING LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,600.00	0.22%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	$689,775.00	0.67%	0	$0.00	NA	0	$0.

	INDEPENDENT BANK	4	$701,800.00	0.68%	0	$0.00	NA	0	$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$598,800.00	0.58%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	2	$184,392.00	0.18%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$278,600.00	0.27%	0	$0.00	NA	0	$0.
	IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$385,600.00	0.38%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$120,750.00	0.12%	0	$0.00	NA	0	$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$553,000.00	0.54%	0	$0.00	NA	0	$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$160,338.58	0.16%	0	$0.00	NA	0	$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$500,000.00	0.49%	0	$0.00	NA	0	$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$252,755.00	0.25%	0	$0.00	NA	0	$0.
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$183,350.00	0.18%	0	$0.00	NA	0	$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$344,800.00	0.34%	0	$0.00	NA	0	$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.61%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$174,825.00	0.17%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$222,400.00	0.22%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$290,600.00	0.28%	0	$0.00	NA	0	$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$445,400.00	0.43%	0	$0.00	NA	0	$0.
	LPMC, LLC, A OREGON LLC	1	$257,200.00	0.25%	0	$0.00	NA	0	$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$594,649.91	0.58%	0	$0.00	NA	0	$0.
	MAGNOLIA MORTGAGE INC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$99,500.00	0.1%	0	$0.00	NA	0	$0.

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION								
	MANHATTAN FINANCIAL GROUP, INC	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.
	MAPS CREDIT UNION	1	$239,485.00	0.23%	0	$0.00	NA	0	$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$496,477.11	0.48%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	$247,920.00	0.24%	0	$0.00	NA	0	$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$228,900.00	0.22%	0	$0.00	NA	0	$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$160,750.00	0.16%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$63,675.00	0.06%	0	$0.00	NA	0	$0.
	MILESTONE MORTGAGE, INC	1	$80,750.00	0.08%	0	$0.00	NA	0	$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$404,000.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	$88,350.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$86,524.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	$900,652.00	0.88%	0	$0.00	NA	0	$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$361,000.00	0.35%	0	$0.00	NA	0	$0.
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	$231,000.00	0.22%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$381,800.00	0.37%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$489,772.30	0.48%	0	$0.00	NA	0	$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$490,000.00	0.48%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.41%	0	$0.00	NA	0	$0.

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$343,819.19	0.33%	0	$0.00	NA	0	$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$136,560.00	0.13%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$176,600.00	0.17%	0	$0.00	NA	0	$0.
	NP INC, A FLORIDA CORPORATION	2	$414,300.00	0.4%	0	$0.00	NA	0	$0.
	OAK MORTGAGE GROUP, INC	3	$726,600.00	0.71%	0	$0.00	NA	0	$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$740,000.00	0.72%	0	$0.00	NA	0	$0.
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$754,500.00	0.73%	0	$0.00	NA	0	$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.
	PARK LANE LENDING, A NEVADA LLC	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	$296,040.00	0.29%	0	$0.00	NA	0	$0.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$33,900.00	0.03%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	$96,877.96	0.09%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	1	$201,200.00	0.2%	0	$0.00	NA	0	$0.
	PREFERRED HOME LENDING LLC	1	$297,000.00	0.29%	0	$0.00	NA	0	$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$185,159.00	0.18%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$558,573.00	0.54%	0	$0.00	NA	0	$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$128,250.00	0.12%	0	$0.00	NA	0	$0.
	PRIORITY LENDING, A ARIZONA LLC	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$579,500.00	0.56%	0	$0.00	NA	0	$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.33%	0	$0.00	NA	0	$0.
	RED OAK MORTGAGE INC	1	$476,000.00	0.46%	0	$0.00	NA	0	$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$303,850.00	0.3%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	$136,800.00	0.13%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$83,600.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,173,739.63	1.14%	0	$0.00	NA	0	$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$486,600.00	0.47%	0	$0.00	NA	0	$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$105,200.00	0.1%	0	$0.00	NA	0	$0.
	SECURE FINANCIAL SERVIECES, INC., A TEXAS CORPORATION	1	$246,000.00	0.24%	0	$0.00	NA	0	$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$326,200.00	0.32%	0	$0.00	NA	0	$0.
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$232,800.00	0.23%	0	$0.00	NA	0	$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	$330,000.00	0.32%	0	$0.00	NA	0	$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$544,000.00	0.53%	0	$0.00	NA	0	$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
		10	$3,087,933.00	3%	0	$0.00	NA	0	$0.

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC								
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.
	THE BANK OF SAN ANTONIO, A STATE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	$57,400.00	0.06%	0	$0.00	NA	0	$0.
	THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	THE HOME EQUITY NETWORKS, LLC	1	$133,800.00	0.13%	0	$0.00	NA	0	$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$283,075.00	0.28%	0	$0.00	NA	0	$0.
	TOP ONE MORTGAGE, LLC	2	$257,061.89	0.25%	0	$0.00	NA	0	$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.
	TRUE NORTH MORTGAGE LLC	1	$78,500.00	0.08%	0	$0.00	NA	0	$0.
	TRUE NORTH MORTGAGE, LLC	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	$170,750.00	0.17%	0	$0.00	NA	0	$0.
	TRUST MORTGAGE LENDING CORP	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$725,000.00	0.71%	0	$0.00	NA	0	$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$388,000.00	0.38%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$239,691.07	0.23%	0	$0.00	NA	0	$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$208,730.97	0.2%	0	$0.00	NA	0	$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$251,550.00	0.24%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE, INC., A CORPORATION	1	$77,292.75	0.08%	0	$0.00	NA	0	$0.
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$250,822.00	0.24%	0	$0.00	NA	0	$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.
	VICTORIA FINANCIAL CORP	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.
		2	$147,010.41	0.14%	0	$0.00	NA	0	$0.

		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION								
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$157,410.00	0.15%	0	$0.00	NA	0	$0.
		WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$103,900.84	0.1%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$535,900.00	0.52%	0	$0.00	NA	0	$0.
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$46,800.00	0.05%	0	$0.00	NA	0	$0.
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$242,700.00	0.24%	0	$0.00	NA	0	$0.
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$441,000.00	0.43%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$790,772.28	0.77%	0	$0.00	NA	0	$0.
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	$1,162,000.00	1.13%	0	$0.00	NA	0	$0.
		Unavailable	2	$580,460.63	0.51%	0	$0.00	NA	0	$0.
Total			**475**	**$102,810,153.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCAU6		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$121,060.98	6.57%	0	$0.00	NA	0	$0.
		AZ LENDING EXPERTS LLC	1	$115,500.00	6.27%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$120,287.00	6.53%	0	$0.00	NA	0	$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$112,000.00	6.08%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$230,909.12	12.53%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,864.99	6.23%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$574,836.11	31.19%	0	$0.00	NA	0	$0.
		HOMUSA DBA FFG	1	$113,000.00	6.13%	0	$0.00	NA	0	$0.
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$111,169.33	6.03%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$113,600.00	6.16%	0	$0.00	NA	0	$0.
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$116,000.00	6.28%	0	$0.00	NA	0	$0.
Total			**16**	**$1,843,227.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCAV4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$83,401.96	4.38%	0	$0.00	NA	0	$0.

		CBC NATIONAL BANK	1	$45,446.58	2.39%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$500,950.69	26.31%	0	$0.00	NA	0	$0.
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$72,741.05	3.82%	0	$0.00	NA	0	$0.
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$54,950.00	2.89%	0	$0.00	NA	0	$0.
		GEORGETOWN MORTGAGE, LLC	1	$58,432.90	3.07%	0	$0.00	NA	0	$0.
		GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION	1	$82,500.00	4.33%	0	$0.00	NA	0	$0.
		HOME STAR FUNDING, A FLORIDA CORPORATION	1	$45,000.00	2.36%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$79,906.08	4.2%	0	$0.00	NA	0	$0.
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$35,541.18	1.87%	0	$0.00	NA	0	$0.
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$80,000.00	4.2%	0	$0.00	NA	0	$0.
		NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	$71,830.58	3.77%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$61,277.98	3.22%	0	$0.00	NA	0	$0.
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$83,901.38	4.41%	0	$0.00	NA	0	$0.
		PRIORITY LENDING, A ARIZONA LLC	1	$33,750.00	1.77%	0	$0.00	NA	0	$0.
		RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$74,860.73	3.93%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	3	$233,405.00	12.26%	0	$0.00	NA	0	$0.
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$44,625.00	2.34%	0	$0.00	NA	0	$0.
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$79,706.66	4.19%	0	$0.00	NA	0	$0.
		SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	$81,903.73	4.29%	0	$0.00	NA	0	$0.
Total			**29**	**$1,904,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCAW2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$95,887.29	3.63%	0	$0.00	NA	0	$0.
		ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	$94,289.17	3.57%	0	$0.00	NA	0	$0.
		CASTLE ROCK MORTGAGE, LLC	1	$87,200.00	3.3%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$95,093.33	3.6%	0	$0.00	NA	0	$0.
			1	$106,500.00	4.03%	0	$0.00	NA	0	$0.

	CENTENNIAL BANK, A CORPORATION								
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$104,280.25	3.95%	0	$0.00	NA	0	$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$87,203.00	3.3%	0	$0.00	NA	0	$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$101,720.43	3.85%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$103,371.04	3.91%	0	$0.00	NA	0	$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$89,100.00	3.37%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,756.57	3.81%	0	$0.00	NA	0	$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	$92,575.00	3.5%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,255.00	4.06%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$204,107.89	7.73%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$98,284.47	3.72%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$104,676.96	3.96%	0	$0.00	NA	0	$0.
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$93,639.93	3.54%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$93,750.00	3.55%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$94,891.04	3.59%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$208,500.00	7.89%	0	$0.00	NA	0	$0.
	NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	$95,088.23	3.6%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	$99,632.89	3.77%	0	$0.00	NA	0	$0.
	RCFC INC	1	$87,899.06	3.33%	0	$0.00	NA	0	$0.
	TRUST MORTGAGE LENDING CORP	1	$89,896.77	3.4%	0	$0.00	NA	0	$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$106,374.96	4.04%	0	$0.00	NA	0	$0.

Total			**27**	**$2,641,973.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCAX0		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$145,227.23	3.6%	0	$0.00	NA	0	$0.
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$128,000.00	3.17%	0	$0.00	NA	0	$0.
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$143,834.83	3.57%	0	$0.00	NA	0	$0.
		CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$136,707.31	3.39%	0	$0.00	NA	0	$0.
		DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	$142,500.00	3.53%	0	$0.00	NA	0	$0.
		EQUITABLE MORTGAGE & INVESTORS INC	1	$135,600.00	3.36%	0	$0.00	NA	0	$0.
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,829.76	3.59%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,792.74	3.32%	0	$0.00	NA	0	$0.
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$137,442.17	3.41%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$397,534.83	9.85%	0	$0.00	NA	0	$0.
		FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$135,000.00	3.35%	0	$0.00	NA	0	$0.
		GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$146,400.00	3.63%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$284,118.70	7.04%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$147,826.24	3.66%	0	$0.00	NA	0	$0.
		GOOGAIN INC., A CORPORATION	1	$149,424.37	3.7%	0	$0.00	NA	0	$0.
		INLAND MORTGAGE INC	1	$147,027.18	3.64%	0	$0.00	NA	0	$0.
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$145,333.10	3.6%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	1	$142,336.55	3.53%	0	$0.00	NA	0	$0.
		METROPLEX MORTGAGE SREVICES, INC	1	$136,500.00	3.38%	0	$0.00	NA	0	$0.
		NEWTWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$135,847.61	3.37%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$142,332.70	3.53%	0	$0.00	NA	0	$0.
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	$146,580.00	3.63%	0	$0.00	NA	0	$0.

		CORPORATION								
		STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	$146,400.00	3.63%	0	$0.00	NA	0	$0.
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$126,240.00	3.13%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$126,251.60	3.13%	0	$0.00	NA	0	$0.
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$130,849.74	3.26%	0	$0.00	NA	0	$0.
Total			**29**	**$4,033,936.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCAY8		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$95,894.92	5.41%	0	$0.00	NA	0	$0.
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$65,528.20	3.7%	0	$0.00	NA	0	$0.
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$103,886.17	5.86%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$331,750.20	18.71%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$58,018.39	3.27%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$48,546.80	2.74%	0	$0.00	NA	0	$0.
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$57,600.00	3.25%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$39,956.21	2.25%	0	$0.00	NA	0	$0.
		J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE	1	$75,517.25	4.26%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$50,863.24	2.87%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES OF LOUISIANA INC	1	$40,000.00	2.26%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION, A CORPORATION	1	$92,000.00	5.19%	0	$0.00	NA	0	$0.
		NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$78,314.18	4.42%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	4	$356,157.90	20.09%	0	$0.00	NA	0	$0.
		TRUST MORTGAGE LENDING CORP	1	$89,901.49	5.07%	0	$0.00	NA	0	$0.
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$99,890.54	5.63%	0	$0.00	NA	0	$0.
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$89,250.00	5.02%	0	$0.00	NA	0	$0.

Total			**24**	**$1,773,075.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCAZ5		ALL WESTERN MORTGAGE, INC	1	$137,599.22	6.22%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$137,848.95	6.23%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$948,453.84	42.84%	0	$0.00	NA	0	$0.
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$144,590.00	6.53%	0	$0.00	NA	0	$0.
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$153,311.89	6.92%	0	$0.00	NA	0	$0.
		PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	$140,071.52	6.33%	0	$0.00	NA	0	$0.
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$132,000.00	5.96%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	2	$284,376.86	12.84%	0	$0.00	NA	0	$0.
		SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	$135,701.31	6.13%	0	$0.00	NA	0	$0.
Total			**16**	**$2,213,953.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCBA9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.56%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.3%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	$860,876.23	1.17%	0	$0.00	NA	0	$0.
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	$598,000.00	0.81%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
		AFI FINANCIAL, A MICHIGAN CORPORATION	1	$346,000.00	0.47%	0	$0.00	NA	0	$0.
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$124,125.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$285,850.00	0.39%	0	$0.00	NA	0	$0.
		AMERICAN PREFERRED LENDING	1	$337,852.01	0.46%	0	$0.00	NA	0	$0.
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$225,550.00	0.31%	0	$0.00	NA	0	$0.
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$48,569.59	0.07%	0	$0.00	NA	0	$0.

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$203,000.00	0.27%	0	$0.00	NA	0	$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$129,444.24	0.18%	0	$0.00	NA	0	$0.
	ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$176,650.00	0.24%	0	$0.00	NA	0	$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$408,868.00	0.55%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.41%	0	$0.00	NA	0	$0.
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	$242,000.00	0.33%	0	$0.00	NA	0	$0.
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$59,746.07	0.08%	0	$0.00	NA	0	$0.
	BANKLINE MORTGAGE CORPORATION	1	$130,507.00	0.18%	0	$0.00	NA	0	$0.
	BANKWEST INC	1	$105,546.84	0.14%	0	$0.00	NA	0	$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	$507,970.00	0.69%	0	$0.00	NA	0	$0.
	BI-COASTAL MORTGAGE INC	1	$307,000.00	0.42%	0	$0.00	NA	0	$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$277,600.00	0.38%	0	$0.00	NA	0	$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$172,170.25	0.23%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$410,000.00	0.56%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$442,850.00	0.6%	0	$0.00	NA	0	$0.
	CASTLE ROCK MORTGAGE, LLC	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$245,500.00	0.33%	0	$0.00	NA	0	$0.
	CATALYST MORTGAGE	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,278.77	0.2%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$135,341.76	0.18%	0	$0.00	NA	0	$0.
		1	$180,000.00	0.24%	0	$0.00	NA	0	$0.

	CENTENNIAL BANK, A CORPORATION								
	CENTRAL COAST LENDING, INC	1	$244,000.00	0.33%	0	$0.00	NA	0	$0.
	CENTRAL NATIONAL BANK	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$105,100.00	0.14%	0	$0.00	NA	0	$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$267,200.00	0.36%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$265,600.00	0.36%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF FLORIDA	1	$380,000.00	0.51%	0	$0.00	NA	0	$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	$698,600.00	0.95%	0	$0.00	NA	0	$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$530,000.00	0.72%	0	$0.00	NA	0	$0.
	COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	$193,975.00	0.26%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$80,250.00	0.11%	0	$0.00	NA	0	$0.
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$353,073.58	0.48%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$132,935.01	0.18%	0	$0.00	NA	0	$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$167,000.00	0.23%	0	$0.00	NA	0	$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$220,000.00	0.3%	0	$0.00	NA	0	$0.
	EASY MORTGAGE, INC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.
	EMERALD 2000 GROUP	1	$144,386.34	0.2%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	$604,680.00	0.82%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$337,000.00	0.46%	0	$0.00	NA	0	$0.
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$250,000.00	0.34%	0	$0.00	NA	0	$0.

	EQUIFUND MORTGAGE	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$289,861.85	0.39%	0	$0.00	NA	0	$0.
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$307,000.00	0.42%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.
	FAMILY FIRST MORTGAGE, INC	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$215,000.00	0.29%	0	$0.00	NA	0	$0.
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	$61,734.95	0.08%	0	$0.00	NA	0	$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$182,089.48	0.25%	0	$0.00	NA	0	$0.
	FFSI OF NC, INC., A CORPORATION	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.
	FFSI, INC., A CORPORATION	1	$174,250.00	0.24%	0	$0.00	NA	0	$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$329,000.00	0.45%	0	$0.00	NA	0	$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	$206,900.00	0.28%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$46,909.44	0.06%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	$1,522,861.87	2.06%	0	$0.00	NA	0	$0.
	FIRST IMPERIAL MORTGAGE, INC	1	$278,800.00	0.38%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$146,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	$74,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST VOLUNTER BANK, A CORPORATION	1	$90,500.00	0.12%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$15,254,402.47	20.66%	0	$0.00	NA	0	$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	$660,000.00	0.89%	0	$0.00	NA	0	$0.

	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$123,513.85	0.17%	0	$0.00	NA	0	$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTAGE, INC	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$313,689.50	0.42%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$164,800.00	0.22%	0	$0.00	NA	0	$0.
	GATEWAY CAPITAL MORTGAGE INC	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$415,252.97	0.56%	0	$0.00	NA	0	$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	$344,397.68	0.47%	0	$0.00	NA	0	$0.
	GLACIER MORTGAGE., INC, A MONTANA CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$205,925.00	0.28%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$141,084.00	0.19%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	6	$1,745,000.00	2.36%	0	$0.00	NA	0	$0.
	GOOGAIN, INC	2	$745,000.00	1.01%	0	$0.00	NA	0	$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$288,750.00	0.39%	0	$0.00	NA	0	$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$148,796.00	0.2%	0	$0.00	NA	0	$0.
	GRANITE MORTGAGE COMPANY INC	1	$142,525.00	0.19%	0	$0.00	NA	0	$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$183,600.00	0.25%	0	$0.00	NA	0	$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$625,000.00	0.85%	0	$0.00	NA	0	$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$135,500.00	0.18%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	$208,090.00	0.28%	0	$0.00	NA	0	$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$426,000.00	0.58%	0	$0.00	NA	0	$0.
		1	$142,500.00	0.19%	0	$0.00	NA	0	$0.

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK								
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.
	HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$415,235.19	0.56%	0	$0.00	NA	0	$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$249,721.25	0.34%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$99,900.00	0.14%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$139,407.49	0.19%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$342,251.86	0.46%	0	$0.00	NA	0	$0.
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$138,500.00	0.19%	0	$0.00	NA	0	$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$127,920.00	0.17%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	$373,996.11	0.51%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$258,750.00	0.35%	0	$0.00	NA	0	$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.31%	0	$0.00	NA	0	$0.
	JOHN W VARGHESE AND CO LLC, A TEXAS LLC	1	$253,000.00	0.34%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$174,800.00	0.24%	0	$0.00	NA	0	$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$130,900.00	0.18%	0	$0.00	NA	0	$0.
	KOHLER CREDIT UNION	2	$253,000.00	0.34%	0	$0.00	NA	0	$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$207,600.00	0.28%	0	$0.00	NA	0	$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$351,200.00	0.48%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$134,915.82	0.18%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	$1,529,620.26	2.07%	0	$0.00	NA	0	$0.
		2	$429,600.00	0.58%	0	$0.00	NA	0	$0.

	MAC5 MORTGAGE INC, A COLORADO CORPORATION								
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$202,930.00	0.27%	0	$0.00	NA	0	$0.
	MAPS CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$581,000.00	0.79%	0	$0.00	NA	0	$0.
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$101,400.00	0.14%	0	$0.00	NA	0	$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$265,600.00	0.36%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.4%	0	$0.00	NA	0	$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$236,250.00	0.32%	0	$0.00	NA	0	$0.
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$294,000.00	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	$936,044.11	1.27%	0	$0.00	NA	0	$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	$579,543.00	0.78%	0	$0.00	NA	0	$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$441,000.00	0.6%	0	$0.00	NA	0	$0.
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	$305,000.00	0.41%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$356,000.00	0.48%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$177,500.00	0.24%	0	$0.00	NA	0	$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$99,534.40	0.13%	0	$0.00	NA	0	$0.
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$304,000.00	0.41%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$413,850.00	0.56%	0	$0.00	NA	0	$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$119,852.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST PACIFIC MORTGAGE CORP	1	$99,469.51	0.13%	0	$0.00	NA	0	$0.
	NP INC, A FLORIDA CORPORATION	3	$468,682.59	0.63%	0	$0.00	NA	0	$0.
	OAK MORTGAGEGROUP, INC	1	$271,200.00	0.37%	0	$0.00	NA	0	$0.

	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$166,250.00	0.23%	0	$0.00	NA	0	$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.54%	0	$0.00	NA	0	$0.
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$202,400.00	0.27%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$157,736.38	0.21%	0	$0.00	NA	0	$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$102,500.00	0.14%	0	$0.00	NA	0	$0.
	PJL FINANCIAL GROUP, INC., A TEXAS	1	$138,750.00	0.19%	0	$0.00	NA	0	$0.
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$53,900.00	0.07%	0	$0.00	NA	0	$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$339,900.00	0.46%	0	$0.00	NA	0	$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$129,200.00	0.17%	0	$0.00	NA	0	$0.
	PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	$308,550.00	0.42%	0	$0.00	NA	0	$0.
	PRIORITY LENDING, A ARIZONA LLC	1	$301,600.00	0.41%	0	$0.00	NA	0	$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	$251,250.00	0.34%	0	$0.00	NA	0	$0.
	ROSCOE STATE BANK	1	$159,920.00	0.22%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	3	$346,255.68	0.47%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,821,315.18	2.47%	0	$0.00	NA	0	$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$392,000.00	0.53%	0	$0.00	NA	0	$0.
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$402,846.06	0.55%	0	$0.00	NA	0	$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$304,617.70	0.41%	0	$0.00	NA	0	$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$77,661.42	0.11%	0	$0.00	NA	0	$0.
	SELECT FINANCIAL BORTGAGE, A RHODE ISLAND CORPORATION	1	$106,250.00	0.14%	0	$0.00	NA	0	$0.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$238,750.00	0.32%	0	$0.00	NA	0	$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	$115,260.12	0.16%	0	$0.00	NA	0	$0.

		PENNSYLVANIA L								
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$220,000.00	0.3%	0	$0.00	NA	0	$0.
		SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.
		STARION FINANCIAL	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.
		STRATEGIC LENDING GROUP INCORPORATED	7	$1,310,831.61	1.77%	0	$0.00	NA	0	$0.
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.45%	0	$0.00	NA	0	$0.
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$74,679.37	0.1%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,491,317.82	2.02%	0	$0.00	NA	0	$0.
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$233,505.00	0.32%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC	4	$680,600.00	0.92%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$94,800.00	0.13%	0	$0.00	NA	0	$0.
		TRUE STAR MORTGAGE	1	$122,136.56	0.17%	0	$0.00	NA	0	$0.
		TRUSTWORTHY MORTGAGE CORP	4	$1,379,000.00	1.87%	0	$0.00	NA	0	$0.
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$870,000.00	1.18%	0	$0.00	NA	0	$0.
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	2	$369,000.00	0.5%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$416,500.00	0.56%	0	$0.00	NA	0	$0.
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$280,000.00	0.38%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,205,235.34	1.63%	0	$0.00	NA	0	$0.
Total			**354**	**$73,852,921.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCBB7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$826,750.00	4.04%	0	$0.00	NA	0	$0.
		ACE LENDING, LLC	1	$238,305.00	1.17%	0	$0.00	NA	0	$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$181,000.00	0.88%	0	$0.00	NA	0	$0.
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$417,000.00	2.04%	0	$0.00	NA	0	$0.
			1	$192,150.00	0.94%	0	$0.00	NA	0	$0.

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO								
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$265,500.00	1.3%	0	$0.00	NA	0	$0.
	ARBOR BANK	1	$247,944.07	1.21%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,508.58	1.18%	0	$0.00	NA	0	$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	$180,000.00	0.88%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$170,550.00	0.83%	0	$0.00	NA	0	$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$156,362.02	0.76%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$218,092.78	1.07%	0	$0.00	NA	0	$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$163,800.00	0.8%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$211,000.00	1.03%	0	$0.00	NA	0	$0.
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$320,000.00	1.56%	0	$0.00	NA	0	$0.
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	$169,500.00	0.83%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$171,510.15	0.84%	0	$0.00	NA	0	$0.
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$185,214.00	0.91%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,000.00	1.12%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,589,498.90	12.66%	0	$0.00	NA	0	$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$298,743.43	1.46%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$173,285.70	0.85%	0	$0.00	NA	0	$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$208,500.00	1.02%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$190,000.00	0.93%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	$257,000.00	1.26%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	$156,857.99	0.77%	0	$0.00	NA	0	$0.

	FUNDING, A								
	GOODMORTGAGE.COM, A CORPORATION	1	$237,032.87	1.16%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	2	$557,000.00	2.72%	0	$0.00	NA	0	$0.
	GOOGAIN, INC	1	$265,903.91	1.3%	0	$0.00	NA	0	$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$119,118.56	0.58%	0	$0.00	NA	0	$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.98%	0	$0.00	NA	0	$0.
	GRANITE MORTGAGE COMPANY, INC	1	$417,000.00	2.04%	0	$0.00	NA	0	$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$151,000.00	0.74%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$199,187.29	0.97%	0	$0.00	NA	0	$0.
	HALLMARK MORTGAGE CORP	1	$417,000.00	2.04%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$356,000.00	1.74%	0	$0.00	NA	0	$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$242,988.08	1.19%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$180,000.00	0.88%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	$300,000.00	1.47%	0	$0.00	NA	0	$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$554,301.06	2.71%	0	$0.00	NA	0	$0.
	L ALLEY LOANS, INC	1	$590,500.00	2.89%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$330,000.00	1.61%	0	$0.00	NA	0	$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$217,425.00	1.06%	0	$0.00	NA	0	$0.
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$168,000.00	0.82%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$165,000.00	0.81%	0	$0.00	NA	0	$0.
	MERIDIAN LENDING CORPORATION	1	$281,250.00	1.38%	0	$0.00	NA	0	$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$560,000.00	2.74%	0	$0.00	NA	0	$0.
	MILESTONE MORTGAGE, INC	1	$163,100.00	0.8%	0	$0.00	NA	0	$0.
	MILLENNUIM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$170,230.44	0.83%	0	$0.00	NA	0	$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$171,293.90	0.84%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	$255,600.00	1.25%	0	$0.00	NA	0	$0.
		1	$230,000.00	1.12%	0	$0.00	NA	0	$0.

		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION								
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$161,400.00	0.79%	0	$0.00	NA	0	$0.
		NORTH ISLAND FINANCIAL CREDIT UNION	1	$297,500.00	1.45%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$169,738.97	0.83%	0	$0.00	NA	0	$0.
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$244,500.00	1.2%	0	$0.00	NA	0	$0.
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$303,500.00	1.48%	0	$0.00	NA	0	$0.
		POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION	1	$160,159.84	0.78%	0	$0.00	NA	0	$0.
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$787,000.00	3.85%	0	$0.00	NA	0	$0.
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$160,000.00	0.78%	0	$0.00	NA	0	$0.
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$310,000.00	1.52%	0	$0.00	NA	0	$0.
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$193,600.00	0.95%	0	$0.00	NA	0	$0.
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	1.71%	0	$0.00	NA	0	$0.
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$214,925.00	1.05%	0	$0.00	NA	0	$0.
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$522,000.00	2.55%	0	$0.00	NA	0	$0.
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$232,000.00	1.13%	0	$0.00	NA	0	$0.
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$189,000.00	0.92%	0	$0.00	NA	0	$0.
Total			**82**	**$20,452,327.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCBC5		1ST ALLIANCE MORTGAGE, LLC	1	$139,640.00	0.11%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC	1	$410,000.00	0.32%	0	$0.00	NA	0	$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$360,500.00	0.29%	0	$0.00	NA	0	$0.
			1	$313,310.00	0.25%	0	$0.00	NA	0	$0.

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION								
	ACE LENDING, LLC A WISCONSINLLC	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	ACE LENDING, LLC, A WISCONSIN LLC	1	$146,645.00	0.12%	0	$0.00	NA	0	$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$391,000.00	0.31%	0	$0.00	NA	0	$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$118,925.00	0.09%	0	$0.00	NA	0	$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$290,000.00	0.23%	0	$0.00	NA	0	$0.
	ALLIED FIRST BANK, SB	1	$189,525.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	$1,274,900.00	1.01%	0	$0.00	NA	0	$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$326,400.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$194,200.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	$291,550.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$358,500.00	0.28%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	$300,650.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	$467,300.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, FSB	1	$187,450.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$325,500.00	0.26%	0	$0.00	NA	0	$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$130,950.00	0.1%	0	$0.00	NA	0	$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED	1	$354,000.00	0.28%	0	$0.00	NA	0	$0.

	BANK								
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$472,000.00	0.37%	0	$0.00	NA	0	$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$203,717.22	0.16%	0	$0.00	NA	0	$0.
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	$332,800.00	0.26%	0	$0.00	NA	0	$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	$571,001.07	0.45%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$387,015.00	0.31%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.33%	0	$0.00	NA	0	$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$367,500.00	0.29%	0	$0.00	NA	0	$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	$68,800.00	0.05%	0	$0.00	NA	0	$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$385,500.00	0.31%	0	$0.00	NA	0	$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	$127,920.00	0.1%	0	$0.00	NA	0	$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$390,000.00	0.31%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$318,000.00	0.25%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	4	$1,515,000.00	1.2%	0	$0.00	NA	0	$0.

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA	1	$427,000.00	0.34%	0	$0.00	NA	0	$0.
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$468,850.00	0.37%	0	$0.00	NA	0	$0.
	CASCADE MORTGAGE	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$340,000.00	0.27%	0	$0.00	NA	0	$0.
	CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$265,000.00	0.21%	0	$0.00	NA	0	$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$480,000.00	0.38%	0	$0.00	NA	0	$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$155,103.00	0.12%	0	$0.00	NA	0	$0.
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	$291,000.00	0.23%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	2	$485,090.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, INC	1	$198,750.00	0.16%	0	$0.00	NA	0	$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	$194,130.00	0.15%	0	$0.00	NA	0	$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.
	COUSINS HOME LENDING, INC	1	$332,500.00	0.26%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC., A CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.
	CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$149,205.00	0.12%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$198,400.00	0.16%	0	$0.00	NA	0	$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$247,500.00	0.2%	0	$0.00	NA	0	$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$292,800.00	0.23%	0	$0.00	NA	0	$0.

	DUKE CITY HOME LOANS LLC	1	$247,350.00	0.2%	0	$0.00	NA	0	$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$610,000.00	0.48%	0	$0.00	NA	0	$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$446,250.00	0.35%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	NA	0	$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$255,500.00	0.2%	0	$0.00	NA	0	$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$48,925.00	0.04%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	$261,803.00	0.21%	0	$0.00	NA	0	$0.
	EQUIFUND MORTGAGE	1	$236,000.00	0.19%	0	$0.00	NA	0	$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$458,000.00	0.36%	0	$0.00	NA	0	$0.
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	$333,275.49	0.26%	0	$0.00	NA	0	$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$885,259.00	0.7%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$448,250.00	0.36%	0	$0.00	NA	0	$0.
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.
	FAMILY FIRST MORTGAGE, INC	1	$169,600.00	0.13%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.
	FFSI, INC., A CORPORATION	2	$282,753.50	0.22%	0	$0.00	NA	0	$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING CORPORATION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.
	FINNACLE FEDERAL CREDIT UNION	1	$291,650.00	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK TEXAS, SSB	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.
		1	$149,150.00	0.12%	0	$0.00	NA	0	$0.

	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	$1,782,714.28	1.41%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$126,447.88	0.1%	0	$0.00	NA	0	$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$244,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$128,040.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$116,802.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$365,700.00	0.29%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$312,925.00	0.25%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.26%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	$27,721,028.90	21.96%	0	$0.00	NA	0	$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$272,000.00	0.22%	0	$0.00	NA	0	$0.
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	$153,700.00	0.12%	0	$0.00	NA	0	$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$168,400.00	0.13%	0	$0.00	NA	0	$0.
	FOX FUNDING INC A TEXAS CORPORATION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.
	FRIST FAMILY MORTGAGE	1	$345,000.00	0.27%	0	$0.00	NA	0	$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$248,100.00	0.2%	0	$0.00	NA	0	$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$533,850.00	0.42%	0	$0.00	NA	0	$0.

	CORPORATI								
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$384,000.00	0.3%	0	$0.00	NA	0	$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	$1,184,080.75	0.94%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$544,500.00	0.43%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$196,900.00	0.16%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$377,560.00	0.3%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	$252,000.00	0.2%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	3	$531,500.00	0.42%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	5	$2,180,500.00	1.73%	0	$0.00	NA	0	$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$287,463.00	0.23%	0	$0.00	NA	0	$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$88,825.00	0.07%	0	$0.00	NA	0	$0.
	GRANITE MORTGAGE COMPANY INC	1	$227,630.00	0.18%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$166,379.45	0.13%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	$251,750.00	0.2%	0	$0.00	NA	0	$0.
	GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED	1	$86,850.00	0.07%	0	$0.00	NA	0	$0.
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	2	$239,948.49	0.19%	0	$0.00	NA	0	$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.26%	0	$0.00	NA	0	$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$374,400.00	0.3%	0	$0.00	NA	0	$0.
	HOMESTAR MORTGAGE INC	1	$272,700.00	0.22%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$624,000.00	0.49%	0	$0.00	NA	0	$0.
		1	$378,990.00	0.3%	0	$0.00	NA	0	$0.

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION								
	IDEAL LENDING SOLUTIONS, INC	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	3	$620,000.00	0.49%	0	$0.00	NA	0	$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$280,000.00	0.22%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$251,250.00	0.2%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$206,000.00	0.16%	0	$0.00	NA	0	$0.
	INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION	1	$219,000.00	0.17%	0	$0.00	NA	0	$0.
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$383,500.00	0.3%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	$174,300.00	0.14%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	$726,505.14	0.58%	0	$0.00	NA	0	$0.
	JJST CORPORATION	1	$330,000.00	0.26%	0	$0.00	NA	0	$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	$750,250.00	0.59%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$585,750.00	0.46%	0	$0.00	NA	0	$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$101,650.00	0.08%	0	$0.00	NA	0	$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,098,750.00	0.87%	0	$0.00	NA	0	$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$324,000.00	0.26%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,062.00	0.22%	0	$0.00	NA	0	$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.
	LENDERFI, INC, A CLAIFORNIA CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$871,000.00	0.69%	0	$0.00	NA	0	$0.
		3	$363,890.00	0.29%	0	$0.00	NA	0	$0.

	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK								
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$416,886.00	0.33%	0	$0.00	NA	0	$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$947,700.00	0.75%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$508,500.00	0.4%	0	$0.00	NA	0	$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$522,320.39	0.41%	0	$0.00	NA	0	$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$656,554.00	0.52%	0	$0.00	NA	0	$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	2	$106,750.00	0.08%	0	$0.00	NA	0	$0.
	MANHATTAN FINANCIAL GROUP, INC	1	$412,000.00	0.33%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$315,000.00	0.25%	0	$0.00	NA	0	$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$271,500.00	0.22%	0	$0.00	NA	0	$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$601,552.00	0.48%	0	$0.00	NA	0	$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$309,175.00	0.24%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$308,000.00	0.24%	0	$0.00	NA	0	$0.
	MCT CREDIT UNION	1	$169,575.00	0.13%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	$143,438.00	0.11%	0	$0.00	NA	0	$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$266,000.00	0.21%	0	$0.00	NA	0	$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.18%	0	$0.00	NA	0	$0.
	MIDAMERICA BANCORP INC A ILLINOIS CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$273,304.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$332,500.00	0.26%	0	$0.00	NA	0	$0.

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	$88,350.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	$119,225.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$276,000.00	0.22%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	$294,850.00	0.23%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$211,000.00	0.17%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$1,191,000.00	0.94%	0	$0.00	NA	0	$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$104,489.00	0.08%	0	$0.00	NA	0	$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	$472,500.00	0.37%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVIGS BANK, FSB	1	$232,300.00	0.18%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$218,250.00	0.17%	0	$0.00	NA	0	$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$94,980.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION	1	$227,248.34	0.18%	0	$0.00	NA	0	$0.
	NP INC, A FLORIDA CORPORATION	3	$681,158.00	0.54%	0	$0.00	NA	0	$0.
	OAK MORTAGE GROUP, INC	1	$143,445.67	0.11%	0	$0.00	NA	0	$0.
	OAK MORTGAGE GROUP, INC	3	$545,405.00	0.43%	0	$0.00	NA	0	$0.
	OCEAN BANK, STATE BANKING CORPORATION	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.29%	0	$0.00	NA	0	$0.

	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$319,500.00	0.25%	0	$0.00	NA	0	$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.41%	0	$0.00	NA	0	$0.
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$42,150.00	0.03%	0	$0.00	NA	0	$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$236,250.00	0.19%	0	$0.00	NA	0	$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	$404,875.00	0.32%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$261,224.46	0.21%	0	$0.00	NA	0	$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$259,853.00	0.21%	0	$0.00	NA	0	$0.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$193,250.00	0.15%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,114.44	0.09%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	$136,782.00	0.11%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$313,500.00	0.25%	0	$0.00	NA	0	$0.
	PRIME LENDERS, LLC	1	$223,824.75	0.18%	0	$0.00	NA	0	$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$331,000.00	0.26%	0	$0.00	NA	0	$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.25%	0	$0.00	NA	0	$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.24%	0	$0.00	NA	0	$0.
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	$127,094.00	0.1%	0	$0.00	NA	0	$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$139,680.00	0.11%	0	$0.00	NA	0	$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$202,500.00	0.16%	0	$0.00	NA	0	$0.

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$319,489.53	0.25%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$382,000.00	0.3%	0	$0.00	NA	0	$0.
	RJS INC	1	$277,500.00	0.22%	0	$0.00	NA	0	$0.
	ROSCOE STATE BANK	1	$288,000.00	0.23%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	4	$679,800.00	0.54%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,284,500.00	1.02%	0	$0.00	NA	0	$0.
	SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$597,000.00	0.47%	0	$0.00	NA	0	$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$345,600.00	0.27%	0	$0.00	NA	0	$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$108,750.00	0.09%	0	$0.00	NA	0	$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$236,000.00	0.19%	0	$0.00	NA	0	$0.
	SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$255,000.00	0.2%	0	$0.00	NA	0	$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$365,000.00	0.29%	0	$0.00	NA	0	$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$297,350.00	0.24%	0	$0.00	NA	0	$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$53,350.00	0.04%	0	$0.00	NA	0	$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$203,933.53	0.16%	0	$0.00	NA	0	$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$238,500.00	0.19%	0	$0.00	NA	0	$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$736,500.00	0.58%	0	$0.00	NA	0	$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	$166,250.00	0.13%	0	$0.00	NA	0	$0.

	STRATIS FINANCIAL CORP	3	$1,114,200.00	0.88%	0	$0.00	NA	0	$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$588,000.00	0.47%	0	$0.00	NA	0	$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,410,943.00	1.12%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST, A CORPORATION	1	$118,183.72	0.09%	0	$0.00	NA	0	$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$335,000.00	0.27%	0	$0.00	NA	0	$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$335,600.00	0.27%	0	$0.00	NA	0	$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$571,119.00	0.45%	0	$0.00	NA	0	$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$485,000.00	0.38%	0	$0.00	NA	0	$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING	1	$306,550.00	0.24%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	$4,923,439.00	3.9%	0	$0.00	NA	0	$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$168,365.00	0.13%	0	$0.00	NA	0	$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$396,472.00	0.31%	0	$0.00	NA	0	$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$331,419.00	0.26%	0	$0.00	NA	0	$0.
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.
	TOP ONE MORTGAGE, LLC	3	$522,200.00	0.41%	0	$0.00	NA	0	$0.
	TRUSTWORTHY MORTGAGE CORP	1	$129,900.00	0.1%	0	$0.00	NA	0	$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	$2,214,499.97	1.75%	0	$0.00	NA	0	$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$601,600.00	0.48%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$353,000.00	0.28%	0	$0.00	NA	0	$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$312,245.00	0.25%	0	$0.00	NA	0	$0.
	UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$320,000.00	0.25%	0	$0.00	NA	0	$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$204,250.00	0.16%	0	$0.00	NA	0	$0.

		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	$767,000.00	0.61%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.25%	0	$0.00	NA	0	$0.
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$246,825.00	0.2%	0	$0.00	NA	0	$0.
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$547,150.00	0.43%	0	$0.00	NA	0	$0.
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.2%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$506,420.75	0.4%	0	$0.00	NA	0	$0.
		Unavailable	2	$680,920.00	0.58%	0	$0.00	NA	0	$0.
Total			**516**	**$126,225,161.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCBD3		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	$135,000.00	19.44%	0	$0.00	NA	0	$0.
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$297,450.00	42.83%	0	$0.00	NA	0	$0.
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$262,000.00	37.73%	0	$0.00	NA	0	$0.
Total			**3**	**$694,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCBE1		CS FINANCIAL, INC., A CORPORATION	1	$215,500.00	38.38%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$346,000.00	61.62%	0	$0.00	NA	0	$0.
Total			**2**	**$561,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCBF8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,000.00	18.47%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$417,000.00	31.18%	0	$0.00	NA	0	$0.
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$320,000.00	23.93%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$353,500.00	26.42%	0	$0.00	NA	0	$0.
Total			**4**	**$1,337,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCBG6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$577,800.00	1.75%	0	$0.00	NA	0	$0.
			1	$280,000.00	0.85%	0	$0.00	NA	0	$0.

	ACG FUNDING INC., A CALIFORNIA CORPORATION								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$402,000.00	1.22%	0	$0.00	NA	0	$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$310,000.00	0.94%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$124,000.00	0.38%	0	$0.00	NA	0	$0.
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$321,000.00	0.97%	0	$0.00	NA	0	$0.
	CAPTSTONE DIRECT, INC	1	$305,960.00	0.93%	0	$0.00	NA	0	$0.
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	$141,000.00	0.43%	0	$0.00	NA	0	$0.
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$354,000.00	1.07%	0	$0.00	NA	0	$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$259,400.00	0.79%	0	$0.00	NA	0	$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$244,000.00	0.74%	0	$0.00	NA	0	$0.
	CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION	1	$170,600.00	0.52%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$154,850.00	0.47%	0	$0.00	NA	0	$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	$452,000.00	1.37%	0	$0.00	NA	0	$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$777,000.00	2.36%	0	$0.00	NA	0	$0.
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$250,000.00	0.76%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	1.27%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$481,900.00	1.46%	0	$0.00	NA	0	$0.
	FIRST IMPERIAL MORTGAGE, INC	1	$244,000.00	0.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$299,485.19	0.91%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$7,846,506.00	23.81%	0	$0.00	NA	0	$0.
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	$278,000.00	0.84%	0	$0.00	NA	0	$0.

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$255,900.00	0.78%	0	$0.00	NA	0	$0.
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$241,000.00	0.73%	0	$0.00	NA	0	$0.
	GOGAIN INC., A CORPORATION	1	$417,000.00	1.27%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$405,000.00	1.23%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	10	$3,428,200.00	10.4%	0	$0.00	NA	0	$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$1,185,000.00	3.6%	0	$0.00	NA	0	$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$400,000.00	1.21%	0	$0.00	NA	0	$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$216,000.00	0.66%	0	$0.00	NA	0	$0.
	HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION	1	$417,000.00	1.27%	0	$0.00	NA	0	$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,286,550.00	3.9%	0	$0.00	NA	0	$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$127,729.00	0.39%	0	$0.00	NA	0	$0.
	IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$116,000.00	0.35%	0	$0.00	NA	0	$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$156,800.00	0.48%	0	$0.00	NA	0	$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$408,000.00	1.24%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$1,055,000.00	3.2%	0	$0.00	NA	0	$0.
	MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR	1	$210,705.00	0.64%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$275,000.00	0.83%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,202,500.00	3.65%	0	$0.00	NA	0	$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$289,000.00	0.88%	0	$0.00	NA	0	$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$383,000.00	1.16%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	$360,000.00	1.09%	0	$0.00	NA	0	$0.
	PIONEER BANK, SSB	1	$219,920.00	0.67%	0	$0.00	NA	0	$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$300,000.00	0.91%	0	$0.00	NA	0	$0.
		1	$253,981.84	0.77%	0	$0.00	NA	0	$0.

		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC								
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,225,600.00	3.72%	0	$0.00	NA	0	$0.
		PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$160,000.00	0.49%	0	$0.00	NA	0	$0.
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$380,000.00	1.15%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$139,200.00	0.42%	0	$0.00	NA	0	$0.
		RJS, INC., A CALIFORNIA CORPORATION	1	$243,000.00	0.74%	0	$0.00	NA	0	$0.
		SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR	1	$414,000.00	1.26%	0	$0.00	NA	0	$0.
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$385,000.00	1.17%	0	$0.00	NA	0	$0.
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$316,200.00	0.96%	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST, A CORPORATION	1	$296,100.00	0.9%	0	$0.00	NA	0	$0.
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$365,000.00	1.11%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$667,000.00	1.98%	0	$0.00	NA	0	$0.
Total			**111**	**$32,960,887.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCBH4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,400,800.00	54.9%	0	$0.00	NA	0	$0.
		HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	11.56%	0	$0.00	NA	0	$0.
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$334,700.00	13.12%	0	$0.00	NA	0	$0.
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$300,000.00	11.76%	0	$0.00	NA	0	$0.
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$221,200.00	8.66%	0	$0.00	NA	0	$0.
Total			**9**	**$2,551,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCBJ0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,183,000.00	6.89%	0	$0.00	NA	0	$0.
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$230,000.00	1.34%	0	$0.00	NA	0	$0.
			1	$361,900.00	2.11%	0	$0.00	NA	0	$0.

	ACG FUNDING INC., A CALIFORNIA CORPORATION								
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$287,250.00	1.67%	0	$0.00	NA	0	$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$267,500.00	1.56%	0	$0.00	NA	0	$0.
	ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	$170,800.00	0.99%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$404,416.47	2.36%	0	$0.00	NA	0	$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	$260,000.00	1.51%	0	$0.00	NA	0	$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$397,000.00	2.31%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$368,000.00	2.14%	0	$0.00	NA	0	$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$320,000.00	1.86%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$315,000.00	1.83%	0	$0.00	NA	0	$0.
	FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION	1	$210,750.00	1.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,726.57	0.99%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,638,074.99	21.19%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	3	$1,069,000.00	6.23%	0	$0.00	NA	0	$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$835,000.00	4.86%	0	$0.00	NA	0	$0.
	GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC	1	$255,000.00	1.49%	0	$0.00	NA	0	$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	0.87%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$211,500.00	1.23%	0	$0.00	NA	0	$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$256,000.00	1.49%	0	$0.00	NA	0	$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$342,500.00	1.99%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$145,700.00	0.85%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	$422,200.00	2.46%	0	$0.00	NA	0	$0.

		CORPORATION								
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$60,800.00	0.35%	0	$0.00	NA	0	$0.
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$337,500.00	1.97%	0	$0.00	NA	0	$0.
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$413,000.00	2.41%	0	$0.00	NA	0	$0.
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$210,000.00	1.22%	0	$0.00	NA	0	$0.
		NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$175,750.00	1.02%	0	$0.00	NA	0	$0.
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$400,000.00	2.33%	0	$0.00	NA	0	$0.
		SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$214,000.00	1.25%	0	$0.00	NA	0	$0.
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$829,500.00	4.83%	0	$0.00	NA	0	$0.
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$179,200.00	1.04%	0	$0.00	NA	0	$0.
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$366,750.00	2.14%	0	$0.00	NA	0	$0.
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$300,000.00	1.75%	0	$0.00	NA	0	$0.
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$657,000.00	3.83%	0	$0.00	NA	0	$0.
		TRUSTWORTHY MORTGAGE CORPORATION	1	$339,000.00	1.97%	0	$0.00	NA	0	$0.
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$417,000.00	2.44%	0	$0.00	NA	0	$0.
Total			**58**	**$17,169,818.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCJG8		BANK OF SAN ANGELO	1	$72,400.38	4.21%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	22	$1,645,952.00	95.79%	0	$0.00	NA	0	$0.
Total			**23**	**$1,718,352.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCJJ2		ALLIANCE BANK	1	$71,826.08	5.64%	0	$0.00	NA	0	$0.
		BANK OF SAN ANGELO	1	$96,880.73	7.61%	0	$0.00	NA	0	$0.
		COMMUNITY NATIONAL BANK	3	$250,187.46	19.66%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	3	$296,540.86	23.3%	0	$0.00	NA	0	$0.
		CRESTMARK MORTGAGE COMPANY, LTD	1	$103,762.68	8.15%	0	$0.00	NA	0	$0.
		FIRST STATE BANK	1	$98,376.07	7.73%	0	$0.00	NA	0	$0.

		INTERBANK	1	$99,877.04	7.85%	0	$0.00	NA	0	$0.
		ROUND TOP STATE BANK	1	$90,685.76	7.12%	0	$0.00	NA	0	$0.
		TEXAS SECURITY BANK	1	$99,742.06	7.84%	0	$0.00	NA	0	$0.
		UNITED HERITAGE CREDIT UNION	1	$64,916.33	5.1%	0	$0.00	NA	0	$0.
Total			**14**	**$1,272,795.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCJK9		CORNERSTONE HOME LENDING, INC	4	$1,203,105.92	74.26%	0	$0.00	NA	0	$0.
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	25.74%	0	$0.00	NA	0	$0.
Total			**5**	**$1,620,105.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCJL7		CMC HOME LENDING	1	$99,865.29	7.95%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	14	$1,155,620.92	92.05%	0	$0.00	NA	0	$0.
Total			**15**	**$1,255,486.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCJM5		CORNERSTONE HOME LENDING, INC	9	$1,124,101.81	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,124,101.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCJN3		CITIZENS BANK ADA	1	$51,480.54	3.06%	0	$0.00	NA	0	$0.
		CITIZENS BANK OF LAS CRUCES	3	$234,258.28	13.94%	0	$0.00	NA	0	$0.
		CITIZENS NATL HENDERSON	1	$83,797.72	4.99%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	11	$906,070.99	53.91%	0	$0.00	NA	0	$0.
		ROUND TOP STATE BANK	1	$101,874.59	6.06%	0	$0.00	NA	0	$0.
		SECURITY STATE BANK & TRUST	3	$227,329.45	13.53%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$75,908.69	4.51%	0	$0.00	NA	0	$0.
Total			**21**	**$1,680,720.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCJP8		CORNERSTONE HOME LENDING, INC	8	$2,161,523.72	90.77%	0	$0.00	NA	0	$0.
		SECURITY STATE BANK & TRUST	1	$219,759.19	9.23%	0	$0.00	NA	0	$0.
Total			**9**	**$2,381,282.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCJQ6		CORNERSTONE HOME LENDING, INC	11	$2,624,701.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,624,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCJR4		CORNERSTONE HOME LENDING, INC	13	$1,053,673.90	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,053,673.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCM25		ALLIED MORTGAGE GROUP	1	$154,572.14	5.09%	0	$0.00	NA	0	$0.

		CITYWIDE HOME LOANS	1	$209,211.37	6.89%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	2	$689,061.34	22.7%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	3	$695,896.03	22.93%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC	2	$685,652.29	22.59%	0	$0.00	NA	0	$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$371,395.97	12.24%	0	$0.00	NA	0	$0.
		VATRENI, INC	1	$229,683.11	7.56%	0	$0.00	NA	0	$0.
Total			**11**	**$3,035,472.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCM41		FREEDOM MORTGAGE CORPORATION	6	$1,265,751.34	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,265,751.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCM58		ADVANTAGE MORTGAGE	1	$389,486.42	5.39%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$130,170.97	1.8%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	1	$134,268.89	1.86%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$264,674.16	3.67%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$379,510.85	5.26%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$565,446.47	7.83%	0	$0.00	NA	0	$0.
		BLUE STAR RESIDENTIAL LENDING, INC	2	$743,391.46	10.3%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	3	$849,929.33	11.77%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$368,375.95	5.1%	0	$0.00	NA	0	$0.
		E&S FINANCIAL GROUP INC	2	$558,671.71	7.74%	0	$0.00	NA	0	$0.
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$136,829.14	1.89%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	3	$537,700.92	7.45%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$129,840.15	1.8%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC	1	$249,670.79	3.46%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$214,729.49	2.97%	0	$0.00	NA	0	$0.
		LADERA LENDING, INC	1	$249,678.19	3.46%	0	$0.00	NA	0	$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$367,171.09	5.08%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE. INC	2	$321,700.81	4.46%	0	$0.00	NA	0	$0.
		SPURR MORTGAGE CORPORATION	1	$197,421.00	2.73%	0	$0.00	NA	0	$0.
			1	$188,512.50	2.61%	0	$0.00	NA	0	$0.

		SUMMIT MORTGAGE CORPORATION								
		TROJAN HOME LOANS, INC	1	$243,678.68	3.37%	0	$0.00	NA	0	$0.
Total			**29**	**$7,220,858.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCM66		AMERIBEST MORTGAGE LLC	1	$56,730.15	2.42%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$345,939.12	14.76%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$125,342.10	5.35%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	8	$1,352,791.23	57.7%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$241,930.99	10.32%	0	$0.00	NA	0	$0.
		SEMINOLE MONEYTREE INC	1	$221,714.24	9.45%	0	$0.00	NA	0	$0.
Total			**13**	**$2,344,447.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNB4		ALL FIRST MORTGAGE SERVICES, INC	1	$386,117.30	4.9%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$233,662.85	2.97%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,953.26	2.09%	0	$0.00	NA	0	$0.
		C & R MORTGAGE CORP	1	$311,170.69	3.95%	0	$0.00	NA	0	$0.
		CABRILLO MORTGAGE & REALTY SERVICES	1	$359,504.01	4.56%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	2	$699,035.59	8.88%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$360,502.64	4.58%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	2	$852,823.40	10.83%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$175,762.92	2.23%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	10	$2,641,158.44	33.53%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$183,746.50	2.33%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$369,197.85	4.69%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$325,560.87	4.13%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC	1	$341,029.50	4.33%	0	$0.00	NA	0	$0.
		PRIORITY LENDING CORP	1	$146,801.99	1.86%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	$325,047.97	4.14%	0	$0.00	NA	0	$0.
Total			**29**	**$7,876,075.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNC2			1	$206,090.38	3.19%	0	$0.00	NA	0	$0.

		1ST NATIONWIDE MORTGAGE CORPORATION								
		ADVANTAGE MORTGAGE	1	$275,145.36	4.25%	0	$0.00	NA	0	$0.
		ASSENT INC	1	$416,450.87	6.44%	0	$0.00	NA	0	$0.
		BLACKSTONE FINANCIAL, INC	1	$243,678.68	3.77%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$245,266.03	3.79%	0	$0.00	NA	0	$0.
		DESIGN MORTGAGE GROUP, INC	1	$154,096.81	2.38%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$287,620.75	4.45%	0	$0.00	NA	0	$0.
		FAMILY FIRST FUNDING LLC	1	$126,840.21	1.96%	0	$0.00	NA	0	$0.
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$153,557.24	2.37%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,306,316.56	20.19%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$416,450.87	6.44%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	4	$965,747.49	14.93%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$175,992.93	2.72%	0	$0.00	NA	0	$0.
		GREAT LAKES HOME MORTGAGE, INC	1	$117,848.10	1.82%	0	$0.00	NA	0	$0.
		JET DIRECT FUNDING CORP	1	$337,574.75	5.22%	0	$0.00	NA	0	$0.
		LAKEVIEW FUNDING, LLC	1	$155,803.73	2.41%	0	$0.00	NA	0	$0.
		LIBERTY UNITED MORTGAGE, LLC	1	$155,195.36	2.4%	0	$0.00	NA	0	$0.
		LITTON MORTGAGE, INC	1	$101,106.53	1.56%	0	$0.00	NA	0	$0.
		MORTGAGE MASTERS OF INDIANA, INC	1	$168,078.38	2.6%	0	$0.00	NA	0	$0.
		OHNWARD BANK & TRUST	1	$189,246.58	2.93%	0	$0.00	NA	0	$0.
		ORANGE COUNTY CAPITAL	1	$171,873.37	2.66%	0	$0.00	NA	0	$0.
		TEXAS PREMIER MORTGAGE INC	1	$99,874.18	1.52%	0	$0.00	NA	0	$0.
Total			**27**	**$6,469,855.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCND0		ALLIANCE WEST MORTGAGE, INC	1	$531,111.08	31.62%	0	$0.00	NA	0	$0.
		BANKERS CHOICE MORTGAGE CORP	1	$237,227.57	14.12%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	2	$598,369.36	35.62%	0	$0.00	NA	0	$0.
		INTEGRA LENDING GROUP, LLC	1	$313,131.94	18.64%	0	$0.00	NA	0	$0.
Total			**5**	**$1,679,839.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNE8		BLUFI LENDING CORPORATION	3	$863,879.17	12.61%	0	$0.00	NA	0	$0.
		C & R MORTGAGE CORP	1	$275,518.97	4.02%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	2	$570,777.28	8.33%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	4	$828,217.09	12.09%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$229,710.63	3.35%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	2	$610,167.51	8.91%	0	$0.00	NA	0	$0.

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$199,742.55	2.92%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	4	$830,523.37	12.12%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$165,000.00	2.41%	0	$0.00	NA	0	$0.
		HARPETH MORTGAGE, LLC	1	$79,894.65	1.17%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS, LLC	1	$171,778.60	2.51%	0	$0.00	NA	0	$0.
		INT FINANCIAL SERVICES, INC	1	$256,177.28	3.74%	0	$0.00	NA	0	$0.
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$415,419.83	6.06%	0	$0.00	NA	0	$0.
		LIBERTY UNITED MORTGAGE, LLC	1	$271,849.61	3.97%	0	$0.00	NA	0	$0.
		RUBICON MORTGAGE ADVISORS, LLC	1	$194,941.35	2.85%	0	$0.00	NA	0	$0.
		SYNERGY HOME LOANS, LLC	1	$233,410.03	3.41%	0	$0.00	NA	0	$0.
		TOWN SQUARE BANK INC	1	$132,733.92	1.94%	0	$0.00	NA	0	$0.
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$129,664.68	1.89%	0	$0.00	NA	0	$0.
		VATRENI, INC	1	$390,508.06	5.7%	0	$0.00	NA	0	$0.
Total			**29**	**$6,849,914.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNF5		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$113,544.30	6.68%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	6	$1,162,107.04	68.37%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$272,000.00	16%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$152,000.00	8.95%	0	$0.00	NA	0	$0.
Total			**9**	**$1,699,651.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNG3		FREEDOM HOME MORTGAGE CORPORATION	1	$342,069.08	15.31%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	10	$1,891,717.54	84.69%	0	$0.00	NA	0	$0.
Total			**11**	**$2,233,786.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNH1		AKT AMEIRCAN CAPITAL, INC	1	$202,960.84	12.88%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$125,102.95	7.94%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	3	$492,545.50	31.25%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS, LLC	1	$53,938.06	3.42%	0	$0.00	NA	0	$0.
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$174,994.30	11.1%	0	$0.00	NA	0	$0.

		THE FIRST NATIONAL BANK OF LAYTON	1	$302,440.00	19.19%	0	$0.00	NA	0	$0.
		WESTERN MORTGAGE CORPORATION	1	$224,268.39	14.22%	0	$0.00	NA	0	$0.
Total			**9**	**$1,576,250.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNJ7		ALL FIRST MORTGAGE SERVICES, INC	2	$355,066.53	11.02%	0	$0.00	NA	0	$0.
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	$204,850.49	6.36%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	1	$207,031.13	6.42%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$354,493.35	11%	0	$0.00	NA	0	$0.
		FOUNTAIN CITY FUNDING, INC	1	$110,046.36	3.41%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$381,414.66	11.83%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC	1	$135,344.76	4.2%	0	$0.00	NA	0	$0.
		GREENTREE MORTGAGE COMPANY, L.P	1	$154,101.67	4.78%	0	$0.00	NA	0	$0.
		JET DIRECT FUNDING CORP	1	$295,730.29	9.18%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE. INC	1	$98,739.33	3.06%	0	$0.00	NA	0	$0.
		SIERRA VIEW FINANCIAL CORP	1	$236,614.61	7.34%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$273,836.15	8.5%	0	$0.00	NA	0	$0.
		TRISTAR FINANCE INC	2	$415,640.95	12.9%	0	$0.00	NA	0	$0.
Total			**16**	**$3,222,910.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNK4		FREEDOM HOME MORTGAGE CORPORATION	1	$187,204.35	4.65%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	14	$3,136,112.98	77.97%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$196,664.14	4.89%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$380,551.39	9.46%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$121,876.72	3.03%	0	$0.00	NA	0	$0.
Total			**20**	**$4,022,409.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNL2		AMERICAN FINANCIAL NETWORK INC	1	$111,010.16	7.45%	0	$0.00	NA	0	$0.
		ARIZONA LENDING SOURCE, INC	1	$129,629.07	8.7%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	6	$658,944.13	44.23%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$133,424.06	8.96%	0	$0.00	NA	0	$0.

		HOME MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$81,894.44	5.5%	0	$0.00	NA	0	$0.
		HOME MORTGAGE SOLUTIONS, INC	1	$119,841.97	8.04%	0	$0.00	NA	0	$0.
		LADERA LENDING, INC	1	$131,826.17	8.85%	0	$0.00	NA	0	$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$123,341.02	8.27%	0	$0.00	NA	0	$0.
Total			**13**	**$1,489,911.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNM0		AMERICAN BANK AND TRUST COMPANY, N.A	1	$211,477.60	2.15%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$386,263.42	3.93%	0	$0.00	NA	0	$0.
		CABRILLO MORTGAGE & REALTY SERVICES	1	$313,087.17	3.18%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$311,607.46	3.17%	0	$0.00	NA	0	$0.
		CONTEMPORARY MORTGAGE SERVICES	1	$169,356.71	1.72%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$250,669.46	2.55%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$758,047.59	7.71%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	19	$4,702,971.16	47.82%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$439,134.00	4.47%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$417,933.46	4.25%	0	$0.00	NA	0	$0.
		HOME MORTGAGE EXPERTS, INC	1	$243,000.85	2.47%	0	$0.00	NA	0	$0.
		MANGUM MORTGAGE, INC	1	$328,966.22	3.35%	0	$0.00	NA	0	$0.
		N A NATIONWIDE MORTGAGE	1	$447,410.05	4.55%	0	$0.00	NA	0	$0.
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$533,842.79	5.43%	0	$0.00	NA	0	$0.
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$320,577.29	3.25%	0	$0.00	NA	0	$0.
Total			**37**	**$9,834,345.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNN8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$116,859.42	5.05%	0	$0.00	NA	0	$0.
		C & R MORTGAGE CORP	1	$106,207.23	4.59%	0	$0.00	NA	0	$0.
		CASTLE ROCK MORTGAGE, LLC	1	$87,649.35	3.79%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$107,074.14	4.63%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$119,862.35	5.18%	0	$0.00	NA	0	$0.
			15	$1,267,139.69	54.78%	0	$0.00	NA	0	$0.

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	$273,984.76	11.84%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$94,141.88	4.07%	0	$0.00	NA	0	$0.
		LADERA LENDING, INC	1	$54,935.43	2.37%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LAYTON	1	$85,397.26	3.7%	0	$0.00	NA	0	$0.
Total			**26**	**$2,313,251.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNP3		DIRECTORS MORTGAGE, INC	1	$174,606.93	16.84%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	2	$632,988.51	61.04%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC	1	$229,336.64	22.12%	0	$0.00	NA	0	$0.
Total			**4**	**$1,036,932.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCNQ1		CITYWIDE HOME LOANS	2	$749,526.74	5.13%	0	$0.00	NA	0	$0.
		CONTEMPORARY MORTGAGE SERVICES	1	$175,762.92	1.2%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	2	$577,411.02	3.95%	0	$0.00	NA	0	$0.
		EQUITABLE HOME MORTGAGE, INC	1	$249,263.78	1.71%	0	$0.00	NA	0	$0.
		FAIRWAY FUNDING GROUP, INC	1	$124,831.62	0.85%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	5	$2,034,213.60	13.92%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$501,707.82	3.43%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	21	$4,679,631.48	32.02%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$260,640.41	1.78%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$137,600.00	0.94%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$347,520.54	2.38%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$400,454.27	2.74%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC	1	$366,682.62	2.51%	0	$0.00	NA	0	$0.
		HARPETH MORTGAGE, LLC	1	$85,884.15	0.59%	0	$0.00	NA	0	$0.
		LASER LENDING, LLC	1	$170,559.34	1.17%	0	$0.00	NA	0	$0.
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$315,554.75	2.16%	0	$0.00	NA	0	$0.

		MARKET CONSULTING MORTGAGE INC	1	$412,800.00	2.82%	0	$0.00	NA	0	$0.
		MORTGAGE FINANCIAL GROUP, INC	1	$199,480.94	1.36%	0	$0.00	NA	0	$0.
		N A NATIONWIDE MORTGAGE	1	$154,786.45	1.06%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE, INC	1	$230,681.74	1.58%	0	$0.00	NA	0	$0.
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$409,500.00	2.8%	0	$0.00	NA	0	$0.
		STRATEGIC MORTGAGE, LLC	1	$133,819.49	0.92%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$377,579.08	2.58%	0	$0.00	NA	0	$0.
		THE PRIVATE MORTGAGE GROUP LLC	1	$238,699.79	1.63%	0	$0.00	NA	0	$0.
		TROJAN HOME LOANS, INC	2	$658,112.30	4.5%	0	$0.00	NA	0	$0.
		VINTAGE LENDING	1	$379,464.58	2.6%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$243,032.19	1.67%	0	$0.00	NA	0	$0.
Total			**56**	**$14,615,201.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCQS4		ARBOR MORTGAGE CORPORATION	1	$415,181.08	10.42%	0	$0.00	NA	0	$0.
		BRIGHTEN LENDING	1	$220,036.01	5.52%	0	$0.00	NA	0	$0.
		CERTUSBANK, NATIONAL ASSOCIATION	1	$96,056.55	2.41%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	1	$169,258.47	4.25%	0	$0.00	NA	0	$0.
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$404,000.00	10.14%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC	1	$243,500.00	6.11%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	1	$62,750.00	1.58%	0	$0.00	NA	0	$0.
		GROUP ONE MORTGAGE, INC	1	$94,585.62	2.37%	0	$0.00	NA	0	$0.
		HOME FINANCE OF AMERICA, INC	5	$934,002.10	23.45%	0	$0.00	NA	0	$0.
		MIDTOWN BANK & TRUST COMPANY	2	$409,898.13	10.29%	0	$0.00	NA	0	$0.
		MORTGAGE EQUITY PARTNERS, LLC	1	$154,323.90	3.87%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$241,442.23	6.06%	0	$0.00	NA	0	$0.
		THE MORTGAGE OUTLET, INC	1	$209,581.82	5.26%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY, LP	1	$328,500.00	8.27%	0	$0.00	NA	0	$0.
Total			**20**	**$3,983,115.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCQZ8		GREEN TREE SERVICING LLC	14	$1,939,985.59	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,939,985.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCRK0		ACCUNET MORTGAGE LLC	1	$79,450.00	3.07%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$44,885.70	1.73%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	32	$2,248,670.35	86.89%	0	$0.00	NA	0	$0.

		MERIDIAN BANK	1	$54,858.29	2.12%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP, INC	1	$77,500.00	2.99%	0	$0.00	NA	0	$0.
		THE EQUITABLE MORTGAGE CORPORATION	1	$82,500.00	3.2%	0	$0.00	NA	0	$0.
Total			**37**	**$2,587,864.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCRL8		GREEN TREE SERVICING LLC	7	$1,340,284.44	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,340,284.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCRM6		GREEN TREE SERVICING LLC	35	$3,483,034.63	94.57%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$99,749.61	2.71%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,244.73	2.72%	0	$0.00	NA	0	$0.
Total			**37**	**$3,683,028.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCSB9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$197,045.93	5.09%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA	1	$179,104.47	4.63%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$356,250.00	9.21%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK	1	$237,114.76	6.13%	0	$0.00	NA	0	$0.
		COMPASS MORTGAGE, INC	1	$363,907.10	9.41%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST CHARLES MO	1	$254,125.29	6.57%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	2	$572,826.61	14.81%	0	$0.00	NA	0	$0.
		KEYSTONE BANK	1	$403,275.98	10.42%	0	$0.00	NA	0	$0.
		MORTGAGE TRUST, INC	1	$230,800.00	5.97%	0	$0.00	NA	0	$0.
		NORTHSTAR BANK OF TEXAS	1	$303,379.43	7.84%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$209,127.42	5.41%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$336,854.06	8.71%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC	1	$224,769.61	5.8%	0	$0.00	NA	0	$0.
Total			**14**	**$3,868,580.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XCSC7		GREEN TREE SERVICING LLC	28	$6,306,750.28	76.31%	0	$0.00	NA	0	$0.
		GUADALUPE NATIONAL BANK	1	$288,934.19	3.5%	0	$0.00	NA	0	$0.
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$350,197.85	4.24%	0	$0.00	NA	0	$0.
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$624,765.64	7.56%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$390,540.96	4.73%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$303,643.09	3.66%	0	$0.00	NA	0	$0.
Total			**33**	**$8,264,832.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD6X3		CMG MORTGAGE, INC. DBA CMG	1	$352,000.00	39.25%	0	$0.00	NA	0	$0.

		FINANCIA								
		INFINITE MORTGAGE SERVICES	1	$308,014.49	34.34%	0	$0.00	NA	0	$0.
		OCMBC, INC	1	$236,892.67	26.41%	0	$0.00	NA	0	$0.
Total			**3**	**$896,907.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD6Y1		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,083,400.00	86.69%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$320,000.00	13.31%	0	$0.00	NA	0	$0.
Total			**9**	**$2,403,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD6Z8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,056,000.00	77.67%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$213,750.00	15.72%	0	$0.00	NA	0	$0.
		PROVIDENT SAVINGS BANK	1	$89,864.45	6.61%	0	$0.00	NA	0	$0.
Total			**5**	**$1,359,614.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD7A2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$392,000.00	46.85%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$232,000.00	27.73%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC	1	$212,626.59	25.42%	0	$0.00	NA	0	$0.
Total			**3**	**$836,626.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD7C8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$656,000.00	59.17%	0	$0.00	NA	0	$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	$452,600.00	40.83%	0	$0.00	NA	0	$0.
Total			**3**	**$1,108,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD7E4		ALL HOME LENDING INC	1	$417,000.00	29.76%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	2	$701,102.95	50.04%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$283,034.00	20.2%	0	$0.00	NA	0	$0.
Total			**4**	**$1,401,136.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD7F1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	35.11%	0	$0.00	NA	0	$0.
		HOMESTEAD FUNDING CORP	1	$250,000.00	21.05%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$304,000.00	25.6%	0	$0.00	NA	0	$0.
		SCHAEFER MORTGAGE CORPORATION	1	$216,600.00	18.24%	0	$0.00	NA	0	$0.
Total			**4**	**$1,187,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD7G9		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,273,000.00	88.08%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$172,345.00	11.92%	0	$0.00	NA	0	$0.
Total			**7**	**$1,445,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XD7H7		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,209,900.00	71.37%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$243,813.42	14.38%	0	$0.00	NA	0	$0.
		NETWORK CAPITAL FUNDING CORPORATION	2	$241,616.00	14.25%	0	$0.00	NA	0	$0.
Total			**8**	**$1,695,329.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD7J3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,086,700.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,086,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD7K0		CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$6,964,724.00	89.73%	0	$0.00	NA	0	$0.
		MG MORTGAGE, INC. DBA CMG FINANCIAL	1	$502,500.00	6.47%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC	1	$294,793.29	3.8%	0	$0.00	NA	0	$0.
Total			**26**	**$7,762,017.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD7L8		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,303,076.82	92.67%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$182,250.00	7.33%	0	$0.00	NA	0	$0.
Total			**10**	**$2,485,326.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XD7M6		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,064,178.72	90.25%	0	$0.00	NA	0	$0.
		SCHAEFER MORTGAGE CORPORATION	1	$115,000.00	9.75%	0	$0.00	NA	0	$0.
Total			**6**	**$1,179,178.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDB25		BANK OF AMERICA, N.A	12	$1,536,439.15	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,536,439.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDB33		BANK OF AMERICA, N.A	18	$2,295,920.33	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,295,920.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDB41		BANK OF AMERICA, N.A	10	$1,923,087.39	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,923,087.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDB58		BANK OF AMERICA, N.A	224	$14,056,500.89	100%	0	$0.00	NA	0	$0.
Total			**224**	**$14,056,500.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDB66		BANK OF AMERICA, N.A	70	$4,561,854.42	100%	0	$0.00	NA	0	$0.
Total			**70**	**$4,561,854.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDB74		BANK OF AMERICA, N.A	30	$4,621,989.64	100%	0	$0.00	NA	0	$0.

Total			**30**	**$4,621,989.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDB82		BANK OF AMERICA, N.A	167	$16,320,144.34	100%	0	$0.00	NA	0	$0.
Total			**167**	**$16,320,144.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDB90		BANK OF AMERICA, N.A	54	$5,188,307.37	100%	0	$0.00	NA	0	$0.
Total			**54**	**$5,188,307.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDBQ2		BANK OF AMERICA, N.A	15	$1,850,814.64	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,850,814.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDBR0		BANK OF AMERICA, N.A	12	$1,260,657.50	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,260,657.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDBS8		BANK OF AMERICA, N.A	12	$1,593,265.96	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,593,265.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDBT6		BANK OF AMERICA, N.A	8	$2,391,307.65	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,391,307.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDBU3		BANK OF AMERICA, N.A	16	$3,425,874.13	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,425,874.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDBV1		BANK OF AMERICA, N.A	46	$4,874,245.43	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,874,245.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDBW9		BANK OF AMERICA, N.A	61	$10,609,770.16	100%	0	$0.00	NA	0	$0.
Total			**61**	**$10,609,770.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDBX7		BANK OF AMERICA, N.A	20	$3,287,062.57	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,287,062.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDBY5		BANK OF AMERICA, N.A	49	$8,426,691.38	100%	0	$0.00	NA	0	$0.
Total			**49**	**$8,426,691.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDBZ2		BANK OF AMERICA, N.A	96	$24,968,445.93	100%	0	$0.00	NA	0	$0.
Total			**96**	**$24,968,445.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDC24		BANK OF AMERICA, N.A	18	$1,960,502.05	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,960,502.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDC32		BANK OF AMERICA, N.A	14	$1,459,929.21	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,459,929.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDC40		BANK OF AMERICA, N.A	21	$2,293,296.69	100%	0	$0.00	NA	0	$0.

Total			**21**	**$2,293,296.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDC57		BANK OF AMERICA, N.A	30	$4,250,389.07	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,250,389.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDC65		BANK OF AMERICA, N.A	58	$7,908,975.70	100%	0	$0.00	NA	0	$0.
Total			**58**	**$7,908,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDC73		BANK OF AMERICA, N.A	92	$12,703,460.98	100%	0	$0.00	NA	0	$0.
Total			**92**	**$12,703,460.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDC81		BANK OF AMERICA, N.A	67	$7,828,639.84	100%	0	$0.00	NA	0	$0.
Total			**67**	**$7,828,639.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDC99		BANK OF AMERICA, N.A	46	$5,398,188.92	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,398,188.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCA6		BANK OF AMERICA, N.A	113	$15,316,323.23	100%	0	$0.00	NA	0	$0.
Total			**113**	**$15,316,323.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCB4		BANK OF AMERICA, N.A	70	$12,319,902.12	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,319,902.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCC2		BANK OF AMERICA, N.A	50	$6,776,608.26	100%	0	$0.00	NA	0	$0.
Total			**50**	**$6,776,608.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCD0		BANK OF AMERICA, N.A	21	$5,651,882.84	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,651,882.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCE8		BANK OF AMERICA, N.A	102	$26,051,429.52	100%	0	$0.00	NA	0	$0.
Total			**102**	**$26,051,429.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCF5		BANK OF AMERICA, N.A	123	$31,082,060.82	100%	0	$0.00	NA	0	$0.
Total			**123**	**$31,082,060.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCG3		BANK OF AMERICA, N.A	24	$6,445,305.61	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,445,305.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCH1		BANK OF AMERICA, N.A	5	$1,197,569.67	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,197,569.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCJ7		BANK OF AMERICA, N.A	46	$10,782,375.38	100%	0	$0.00	NA	0	$0.
Total			**46**	**$10,782,375.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCK4		BANK OF AMERICA, N.A	23	$5,668,048.07	100%	0	$0.00	NA	0	$0.

Total			**23**	**$5,668,048.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCL2		BANK OF AMERICA, N.A	14	$2,765,667.78	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,765,667.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCM0		BANK OF AMERICA, N.A	76	$8,930,271.06	100%	0	$0.00	NA	0	$0.
Total			**76**	**$8,930,271.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCN8		BANK OF AMERICA, N.A	35	$7,878,778.46	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,878,778.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCP3		BANK OF AMERICA, N.A	71	$11,449,803.23	100%	0	$0.00	NA	0	$0.
Total			**71**	**$11,449,803.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCQ1		BANK OF AMERICA, N.A	17	$2,758,764.07	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,758,764.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCR9		BANK OF AMERICA, N.A	11	$2,419,089.91	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,419,089.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCS7		BANK OF AMERICA, N.A	15	$2,232,213.67	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,232,213.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCT5		BANK OF AMERICA, N.A	44	$6,942,679.36	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,942,679.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCU2		BANK OF AMERICA, N.A	25	$6,511,426.54	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,511,426.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCV0		BANK OF AMERICA, N.A	25	$2,924,282.23	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,924,282.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCW8		BANK OF AMERICA, N.A	30	$1,996,900.94	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,996,900.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCX6		BANK OF AMERICA, N.A	42	$4,022,600.41	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,022,600.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCY4		BANK OF AMERICA, N.A	45	$3,000,473.68	100%	0	$0.00	NA	0	$0.
Total			**45**	**$3,000,473.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDCZ1		BANK OF AMERICA, N.A	15	$1,492,423.95	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,492,423.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDD64		DRAPER & KRAMER MTG CORP	12	$1,059,422.30	100%	0	$0.00	NA	0	$0.

		DBA 1ST ADVANTAGE MORTGAGE								
Total			**12**	**$1,059,422.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDA5		BANK OF AMERICA, N.A	208	$13,408,483.32	100%	0	$0.00	NA	0	$0.
Total			**208**	**$13,408,483.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDB3		BANK OF AMERICA, N.A	40	$6,491,648.58	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,491,648.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDC1		BANK OF AMERICA, N.A	272	$16,226,778.25	100%	0	$0.00	NA	0	$0.
Total			**272**	**$16,226,778.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDD9		BANK OF AMERICA, N.A	39	$2,281,261.39	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,281,261.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDE7		BANK OF AMERICA, N.A	123	$11,905,930.59	100%	0	$0.00	NA	0	$0.
Total			**123**	**$11,905,930.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDF4		BANK OF AMERICA, N.A	36	$4,250,632.17	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,250,632.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDG2		BANK OF AMERICA, N.A	120	$11,646,627.53	100%	0	$0.00	NA	0	$0.
Total			**120**	**$11,646,627.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDJ6		BANK OF AMERICA, N.A	27	$3,596,200.19	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,596,200.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDK3		BANK OF AMERICA, N.A	16	$1,680,828.05	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,680,828.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDM9		BANK OF AMERICA, N.A	16	$2,123,690.64	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,123,690.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDN7		BANK OF AMERICA, N.A	6	$1,228,814.56	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,228,814.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDP2		BANK OF AMERICA, N.A	10	$1,587,464.74	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,587,464.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDQ0		BANK OF AMERICA, N.A	34	$7,280,161.77	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,280,161.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDDW7		BANK OF AMERICA, N.A	30	$1,845,902.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,845,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XDDX5		BANK OF AMERICA, N.A	8	$1,056,824.04	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,056,824.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDL99		PENNYMAC LOAN SERVICES, LLC	18	$4,481,203.36	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,481,203.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDMA5		PENNYMAC LOAN SERVICES, LLC	25	$5,000,360.01	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,000,360.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDMB3		PENNYMAC LOAN SERVICES, LLC	19	$5,040,641.29	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,040,641.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDN63		HOMESTREET BANK, (ABERDEEN BRANCH)	1	$194,750.00	0.45%	0	$0.00	NA	0	$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	$36,968,087.10	86.29%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	$5,679,475.48	13.26%	0	$0.00	NA	0	$0.
Total			**142**	**$42,842,312.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDN71		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$678,961.97	61.5%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$425,105.24	38.5%	0	$0.00	NA	0	$0.
Total			**15**	**$1,104,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDN89		HOMESTREET BANK, (EAGLE BRANCH)	1	$105,860.41	5.98%	0	$0.00	NA	0	$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$1,458,992.67	82.36%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$206,594.34	11.66%	0	$0.00	NA	0	$0.
Total			**17**	**$1,771,447.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDN97		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$2,879,557.78	91.27%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$275,444.47	8.73%	0	$0.00	NA	0	$0.
Total			**23**	**$3,155,002.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XDPA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	$5,932,674.59	86.92%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$893,120.73	13.08%	0	$0.00	NA	0	$0.
Total			**26**	**$6,825,795.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$1,357,726.85	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,357,726.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,474,145.47	92.47%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$120,000.00	7.53%	0	$0.00	NA	0	$0.
Total			**13**	**$1,594,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPD6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,762,375.00	86.34%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$436,930.00	13.66%	0	$0.00	NA	0	$0.
Total			**12**	**$3,199,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	115	$29,924,247.12	88.54%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	$3,872,156.12	11.46%	0	$0.00	NA	0	$0.
Total			**128**	**$33,796,403.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$766,553.96	65.74%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$399,500.00	34.26%	0	$0.00	NA	0	$0.
Total			**5**	**$1,166,053.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED	21	$5,973,772.00	91.06%	0	$0.00	NA	0	$0.

		SAVINGS BANK								
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$586,400.00	8.94%	0	$0.00	NA	0	$0.
Total			**24**	**$6,560,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	$15,194,888.28	97.77%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$346,000.00	2.23%	0	$0.00	NA	0	$0.
Total			**63**	**$15,540,888.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPJ3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	$9,392,713.75	85%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$1,657,465.00	15%	0	$0.00	NA	0	$0.
Total			**43**	**$11,050,178.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$931,200.00	82.35%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$199,585.28	17.65%	0	$0.00	NA	0	$0.
Total			**13**	**$1,130,785.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$1,715,275.00	76.19%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$536,181.00	23.81%	0	$0.00	NA	0	$0.
Total			**12**	**$2,251,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,474,850.00	88.66%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$188,587.00	11.34%	0	$0.00	NA	0	$0.
Total			**6**	**$1,663,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED	7	$1,815,850.00	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK								
Total			**7**	**$1,815,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDPP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$417,000.00	41.18%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$595,750.00	58.82%	0	$0.00	NA	0	$0.
Total			**3**	**$1,012,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDR28		MILITARY FAMILY HOME LOANS, LLC	1	$138,400.00	1.06%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	66	$12,870,936.32	98.94%	0	$0.00	NA	0	$0.
Total			**67**	**$13,009,336.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDR36		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$263,100.00	2.2%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$183,550.19	1.53%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	59	$11,529,632.70	96.27%	0	$0.00	NA	0	$0.
Total			**61**	**$11,976,282.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDR44		HOMESERVICES LENDING, LLC	1	$282,336.10	3.87%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$127,335.88	1.75%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	35	$6,885,598.56	94.38%	0	$0.00	NA	0	$0.
Total			**37**	**$7,295,270.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDR51		INTEGRA MORTGAGE CORP	1	$96,130.82	1.34%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	44	$7,091,250.51	98.66%	0	$0.00	NA	0	$0.
Total			**45**	**$7,187,381.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDR69		AMERICAN KEN, INC	1	$169,131.25	5.94%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK, NA	1	$515,680.14	18.12%	0	$0.00	NA	0	$0.
		IAPPROVE LENDING	1	$333,000.00	11.7%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$232,003.90	8.15%	0	$0.00	NA	0	$0.
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$280,000.00	9.84%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	9	$1,315,846.51	46.25%	0	$0.00	NA	0	$0.
Total			**14**	**$2,845,661.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDR77		MEGA CAPITAL FUNDING, INC	1	$259,597.43	9.4%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	13	$2,502,154.22	90.6%	0	$0.00	NA	0	$0.
Total			**14**	**$2,761,751.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XDR85		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$64,738.56	3.71%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$148,766.45	8.52%	0	$0.00	NA	0	$0.
		PACIFICBANC MORTGAGE	1	$200,174.85	11.46%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	10	$1,333,115.49	76.31%	0	$0.00	NA	0	$0.
Total			**13**	**$1,746,795.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDR93		WELLS FARGO BANK, N.A	12	$2,175,000.52	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,175,000.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDRX0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$184,689.34	0.27%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$283,724.18	0.42%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$265,680.38	0.39%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	$215,390.88	0.32%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$192,628.80	0.29%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$300,700.00	0.45%	0	$0.00	NA	0	$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$291,323.18	0.43%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$362,900.00	0.54%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$184,824.08	0.27%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$204,250.00	0.3%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$230,375.00	0.34%	0	$0.00	NA	0	$0.
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$368,167.24	0.55%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,367.84	0.26%	0	$0.00	NA	0	$0.
		BLUELEAF LENDING LLC	1	$254,307.96	0.38%	0	$0.00	NA	0	$0.

	BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION	1	$314,000.00	0.47%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$284,673.10	0.42%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$387,600.00	0.58%	0	$0.00	NA	0	$0.
	CADENCE BANK, N.A	2	$488,306.04	0.72%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	$234,330.90	0.35%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$189,771.71	0.28%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$338,059.44	0.5%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$390,510.38	0.58%	0	$0.00	NA	0	$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$235,000.00	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE CORPORATION	2	$483,594.90	0.72%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION	1	$246,602.43	0.37%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$237,007.88	0.35%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$331,311.96	0.49%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$188,473.26	0.28%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	3	$775,496.66	1.15%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	$219,183.57	0.33%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	2	$435,996.68	0.65%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$241,965.59	0.36%	0	$0.00	NA	0	$0.
	F + B ACQUISITION GROUP, LLC	1	$270,094.00	0.4%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$493,991.35	0.73%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,870.81	0.28%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$183,986.74	0.27%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$279,878.54	0.42%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$198,850.00	0.3%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA, A CORPORATION	1	$298,561.99	0.44%	0	$0.00	NA	0	$0.
		1	$588,324.39	0.87%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA., A CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$279,039.56	0.41%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$600,703.10	0.89%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$502,324.15	0.75%	0	$0.00	NA	0	$0.
	FIRST MARINER BANK A BANKING CORPORATION	1	$218,148.58	0.32%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$334,257.10	0.5%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$250,201.90	0.37%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$270,439.44	0.4%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER	1	$379,553.86	0.56%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$245,248.72	0.36%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$353,556.38	0.52%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGNINA LIMITED LIABILITY COMPANY	1	$310,400.00	0.46%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	1	$227,688.53	0.34%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$230,245.01	0.34%	0	$0.00	NA	0	$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$184,083.62	0.27%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORP	1	$307,679.35	0.46%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$298,388.27	0.44%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$291,485.00	0.43%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	3	$934,546.00	1.39%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$190,950.00	0.28%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$384,287.71	0.57%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	$528,142.96	0.78%	0	$0.00	NA	0	$0.

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$395,585.01	0.59%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$519,508.36	0.77%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	$223,100.00	0.33%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$302,588.33	0.45%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	1	$293,478.99	0.44%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$358,800.00	0.53%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$227,050.00	0.34%	0	$0.00	NA	0	$0.
	M + T BANK	1	$176,995.74	0.26%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$184,814.09	0.27%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	2	$671,800.77	1%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$181,181.94	0.27%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$298,906.74	0.44%	0	$0.00	NA	0	$0.
	MILEND, INC	1	$263,567.33	0.39%	0	$0.00	NA	0	$0.
	MONARCH BANK	3	$701,900.17	1.04%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$181,711.41	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE EQUITY PARTNERS LLC	1	$189,048.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC	1	$308,404.03	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$367,650.00	0.55%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$353,634.32	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$388,467.27	0.58%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	3	$591,959.02	0.88%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$234,740.00	0.35%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$219,549.88	0.33%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	1	$326,878.76	0.49%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	2	$571,512.28	0.85%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$237,500.00	0.35%	0	$0.00	NA	0	$0.
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$250,749.92	0.37%	0	$0.00	NA	0	$0.
	NJ LENDERS CORPORATION	1	$381,200.00	0.57%	0	$0.00	NA	0	$0.

	NORTH AMERICAN SAVINGS BANK, FSB	1	$278,063.16	0.41%	0	$0.00	NA	0	$0.
	NORTHPOINTE BANK	1	$175,548.41	0.26%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$480,463.00	0.71%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$313,131.93	0.46%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$193,716.95	0.29%	0	$0.00	NA	0	$0.
	OA MORTGAGE SERVICES	1	$393,776.28	0.58%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL INC	1	$276,731.99	0.41%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, FSB	1	$284,680.64	0.42%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$188,725.14	0.28%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$280,869.86	0.42%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$178,928.67	0.27%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	$352,505.94	0.52%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$224,620.20	0.33%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$292,700.88	0.43%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	3	$774,865.33	1.15%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION	1	$346,333.36	0.51%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$354,050.00	0.53%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	$196,683.22	0.29%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$356,836.69	0.53%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$252,700.00	0.37%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	1	$222,744.21	0.33%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$767,116.16	1.14%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC	1	$186,515.76	0.28%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,577.26	0.48%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	3	$1,135,223.83	1.68%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$180,024.43	0.27%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC	2	$738,669.30	1.1%	0	$0.00	NA	0	$0.

	RESOURCE LENDERS, INC	1	$185,725.00	0.28%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$331,601.08	0.49%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	1	$323,194.00	0.48%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$474,468.72	0.7%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$255,910.28	0.38%	0	$0.00	NA	0	$0.
	SAGE BANK	1	$218,600.00	0.32%	0	$0.00	NA	0	$0.
	SCBT	1	$183,335.44	0.27%	0	$0.00	NA	0	$0.
	SCHAEFER MORTGAGE CORP	1	$218,250.00	0.32%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	$853,690.74	1.27%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$189,412.35	0.28%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$177,774.05	0.26%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	$290,510.00	0.43%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$275,168.97	0.41%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	1	$234,506.60	0.35%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK	1	$276,032.67	0.41%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$236,928.07	0.35%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$194,291.73	0.29%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$256,761.96	0.38%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	1	$284,665.39	0.42%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	$260,950.34	0.39%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$213,143.59	0.32%	0	$0.00	NA	0	$0.
	TJC MORTGAGE INC	1	$249,775.00	0.37%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	1	$230,110.75	0.34%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	2	$395,055.78	0.59%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	2	$488,675.58	0.73%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	2	$458,159.46	0.68%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	2	$663,294.27	0.98%	0	$0.00	NA	0	$0.
	USA DIRECT FUNDING A CORPORATION	1	$188,942.97	0.28%	0	$0.00	NA	0	$0.

		VAN DYK MORTGAGE CORPORATION	1	$214,741.66	0.32%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP, INC	1	$279,300.00	0.41%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$189,901.93	0.28%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	68	$18,420,216.08	27.33%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORP	1	$238,972.35	0.35%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	$256,191.80	0.38%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$403,275.97	0.6%	0	$0.00	NA	0	$0.
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$270,424.68	0.43%	0	$0.00	NA	0	$0.
Total			**255**	**$67,397,184.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDRY8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$184,188.42	0.21%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	3	$605,983.79	0.69%	0	$0.00	NA	0	$0.
		ADVANTAGE ONE MORTGAGE INC	1	$194,771.06	0.22%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$217,761.38	0.25%	0	$0.00	NA	0	$0.
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$228,959.96	0.26%	0	$0.00	NA	0	$0.
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,500.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$256,000.00	0.29%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$361,085.34	0.41%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$506,904.17	0.58%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$471,774.59	0.54%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	$382,061.26	0.43%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$369,485.51	0.42%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$382,061.26	0.43%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$272,000.00	0.31%	0	$0.00	NA	0	$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,765.48	0.23%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$357,750.00	0.41%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	1	$224,979.35	0.26%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$427,509.07	0.49%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	$250,798.29	0.28%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC	1	$269,675.58	0.31%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$192,800.00	0.22%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$314,292.47	0.36%	0	$0.00	NA	0	$0.
	CAROLINA BANK	1	$187,379.28	0.21%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$188,273.50	0.21%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	2	$536,090.72	0.61%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$269,378.97	0.31%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$236,000.00	0.27%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,515.48	0.23%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$652,896.59	0.74%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$594,317.52	0.68%	0	$0.00	NA	0	$0.
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	$177,486.48	0.2%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$494,445.33	0.56%	0	$0.00	NA	0	$0.
	CSTONE MORTGAGE INC	1	$416,250.00	0.47%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC	1	$350,100.00	0.4%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	1	$356,250.00	0.4%	0	$0.00	NA	0	$0.
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$178,400.00	0.2%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	1	$377,556.21	0.43%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$294,411.91	0.33%	0	$0.00	NA	0	$0.
	FIRST AMERICAN MORTGAGE INC	1	$179,494.93	0.2%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF LAYTON	1	$242,627.73	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORPORAT	1	$327,632.46	0.37%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$318,126.07	0.36%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,498.95	0.47%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,690.15	0.39%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$712,518.76	0.81%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA	1	$226,428.21	0.26%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$318,500.00	0.36%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER	1	$295,000.00	0.34%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$242,709.71	0.28%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$588,063.14	0.67%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$408,291.97	0.46%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	4	$1,677,414.54	1.91%	0	$0.00	NA	0	$0.
	GLOBAL ONE LENDING, INC, A CORPORATION	1	$281,891.69	0.32%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$205,764.68	0.23%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$224,639.76	0.26%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$412,000.00	0.47%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING, INC	1	$231,366.84	0.26%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$265,694.89	0.3%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP A NEVADA CORPORATION	1	$404,524.52	0.46%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$205,000.00	0.23%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$349,200.00	0.4%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$174,994.31	0.2%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	1	$355,232.45	0.4%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$176,372.46	0.2%	0	$0.00	NA	0	$0.
		2	$494,968.19	0.56%	0	$0.00	NA	0	$0.

	INTEGRITY HOME MORTGAGE CORPORATION								
	INTERNATIONAL CITY MORTGAGE, INC	1	$333,308.23	0.38%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$695,727.00	0.79%	0	$0.00	NA	0	$0.
	JFK FINANCIAL INC	1	$254,707.51	0.29%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$215,990.16	0.25%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$193,278.05	0.22%	0	$0.00	NA	0	$0.
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	$222,662.50	0.25%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	1	$237,925.67	0.27%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$341,250.00	0.39%	0	$0.00	NA	0	$0.
	MGN FUNDING CORPORATION	1	$301,771.53	0.34%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	1	$187,500.00	0.21%	0	$0.00	NA	0	$0.
	MONARCH BANK	3	$831,340.64	0.94%	0	$0.00	NA	0	$0.
	MONARCH FUNDING CORP	1	$334,615.74	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$465,153.83	0.53%	0	$0.00	NA	0	$0.
	MORTGAGE RESEARCH CENTER, LLC	1	$204,764.86	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$204,800.00	0.23%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$224,741.91	0.26%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$177,791.01	0.2%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	3	$714,625.85	0.81%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$416,011.01	0.47%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	2	$601,708.11	0.68%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$251,704.14	0.29%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$340,914.87	0.39%	0	$0.00	NA	0	$0.
	NTFN INC	1	$355,482.15	0.4%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$185,263.03	0.21%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$285,656.36	0.32%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$195,960.67	0.22%	0	$0.00	NA	0	$0.
	OCMBC, INC	1	$359,596.60	0.41%	0	$0.00	NA	0	$0.

	ON Q FINANCIAL INC	1	$620,542.00	0.7%	0	$0.00	NA	0	$0.
	ONY GLO, INC	1	$471,895.33	0.54%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	3	$724,148.03	0.82%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$541,877.72	0.62%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$608,301.45	0.69%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$221,050.18	0.25%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$291,657.18	0.33%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$416,498.95	0.47%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$239,731.07	0.27%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION	1	$271,695.21	0.31%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$276,417.00	0.31%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	2	$434,903.40	0.49%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$701,543.47	0.8%	0	$0.00	NA	0	$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	$521,357.15	0.59%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	$574,475.54	0.65%	0	$0.00	NA	0	$0.
	PROGRESS BANK AND TRUST	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$310,800.00	0.35%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	4	$1,202,200.16	1.37%	0	$0.00	NA	0	$0.
	QUONTIC BANK	1	$399,519.37	0.45%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$524,741.91	0.6%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$347,199.91	0.39%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,774.11	0.21%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	1	$392,844.73	0.45%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	1	$278,162.57	0.32%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,569.21	0.23%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.29%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$332,000.00	0.38%	0	$0.00	NA	0	$0.

		COMPANY								
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$207,761.42	0.24%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$259,650.00	0.29%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, LLC	1	$285,414.51	0.32%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$416,521.69	0.47%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$621,236.00	0.71%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE, INC	1	$224,729.65	0.26%	0	$0.00	NA	0	$0.
		SOUTHERN TRUST MORTGAGE, LLC	1	$203,754.88	0.23%	0	$0.00	NA	0	$0.
		STERLING NATIONAL BANK	1	$188,000.00	0.21%	0	$0.00	NA	0	$0.
		SUCCESS MORTGAGE PARTNERS, INC	1	$219,614.63	0.25%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	2	$522,150.39	0.59%	0	$0.00	NA	0	$0.
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$273,421.07	0.31%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$390,551.50	0.44%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$299,341.75	0.34%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$489,417.07	0.56%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE CO., LP	2	$645,310.43	0.73%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$624,782.52	0.71%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP, LLC	1	$183,783.97	0.21%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$578,335.86	0.66%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING, LLC	1	$299,341.75	0.34%	0	$0.00	NA	0	$0.
		VIRGINIA FIRST MORTGAGE	1	$188,000.00	0.21%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$191,769.30	0.22%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	130	$36,722,091.08	41.72%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORP	1	$326,422.48	0.37%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$211,200.00	0.24%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$259,294.07	0.32%	0	$0.00	NA	0	$0.
Total			**304**	**$88,025,558.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDRZ5		WELLS FARGO BANK, N.A	19	$3,259,211.41	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,259,211.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XDS35		AMERICAN FINANCING CORPORATION A CORPORATION	1	$177,286.66	2.31%	0	$0.00	NA	0	$0.
		CALABASAS FUNDING CORPORATION	1	$176,250.00	2.3%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$184,347.76	2.41%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$185,000.00	2.41%	0	$0.00	NA	0	$0.
		FIRST BANK OF MANHATTAN	1	$198,158.03	2.59%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY MORTGAGE, INC	1	$179,773.53	2.35%	0	$0.00	NA	0	$0.
		FRANKLIN LOAN CENTER	1	$196,355.00	2.56%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,650.00	2.57%	0	$0.00	NA	0	$0.
		MORTGAGE 1 INC	1	$190,500.00	2.49%	0	$0.00	NA	0	$0.
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$196,400.00	2.56%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE INC	1	$178,480.00	2.33%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,400.00	2.38%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, LLC	1	$184,300.00	2.41%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$184,960.00	2.41%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	25	$5,049,609.59	65.92%	0	$0.00	NA	0	$0.
Total			**39**	**$7,660,470.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDS43		1ST MARINER BANK	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$203,600.00	0.06%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE CORPORATION	2	$640,000.00	0.2%	0	$0.00	NA	0	$0.
		AFMC MORTGAGE	2	$594,000.00	0.19%	0	$0.00	NA	0	$0.
		ALCOVA MORTGAGE LLC	1	$294,000.00	0.09%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A	1	$277,875.00	0.09%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA	8	$1,783,850.00	0.56%	0	$0.00	NA	0	$0.

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$3,232,719.99	1.02%	0	$0.00	NA	0	$0.
	ALL WESTERN MORTGAGE, INC	1	$120,800.00	0.04%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	$284,000.00	0.09%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$373,500.00	0.12%	0	$0.00	NA	0	$0.
	AMBECK MORTGAGE ASSOCIATES	1	$319,675.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN BANK, NA	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL MORTGAGE CORP	2	$539,300.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$270,750.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE, INC	1	$388,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN INTERNET MORTGAGE, INC	1	$459,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$415,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN LENDING NETWORK INC	1	$395,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$177,511.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$536,975.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$659,100.00	0.21%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC	1	$294,774.00	0.09%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,242,679.67	0.39%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	2	$618,730.00	0.19%	0	$0.00	NA	0	$0.
	APEX HOME LOANS, INC	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$466,495.00	0.15%	0	$0.00	NA	0	$0.
	AVENUE BANK	1	$227,583.88	0.07%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	2	$485,575.00	0.15%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$381,150.00	0.12%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$208,701.00	0.07%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$194,750.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND, A CORPORATION	1	$248,740.00	0.08%	0	$0.00	NA	0	$0.

	BANK OF LITTLE ROCK MORTGAGE CORP	2	$273,500.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$457,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	3	$861,400.00	0.27%	0	$0.00	NA	0	$0.
	BANKERS FUNDING COMPANY, LLC	2	$442,200.00	0.14%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	2	$503,600.00	0.16%	0	$0.00	NA	0	$0.
	BANKPLUS	1	$150,400.00	0.05%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	2	$452,750.00	0.14%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST A CORPORATION	2	$777,000.00	0.24%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	2	$602,600.00	0.19%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK	3	$820,080.00	0.26%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCATION	1	$259,641.79	0.08%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	2	$379,250.00	0.12%	0	$0.00	NA	0	$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$416,999.00	0.13%	0	$0.00	NA	0	$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$354,000.00	0.11%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	3	$1,029,000.00	0.32%	0	$0.00	NA	0	$0.
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$313,048.30	0.1%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	CAPSTONE BANK	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,309,498.56	0.41%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	10	$3,232,649.28	1.02%	0	$0.00	NA	0	$0.
	CBM MORTGAGE, LLC	1	$386,600.00	0.12%	0	$0.00	NA	0	$0.
	CELTIC BANK CORPORATION	1	$129,500.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.
	CHAMPION CREDIT UNION	2	$321,600.00	0.1%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	1	$213,750.00	0.07%	0	$0.00	NA	0	$0.

	CHEAHA BANK A CORPORATION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.
	CHOICE BANK	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$138,700.00	0.04%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	3	$614,800.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$184,994.77	0.06%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$127,815.57	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$135,920.00	0.04%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	2	$660,168.00	0.21%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC	2	$666,050.00	0.21%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$332,000.00	0.1%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$480,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$536,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE CORPORATION	2	$448,068.00	0.14%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$264,634.21	0.08%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.
	CORE BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC	2	$508,250.00	0.16%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC	2	$646,400.00	0.2%	0	$0.00	NA	0	$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$299,250.00	0.09%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	5	$1,291,141.16	0.41%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	2	$402,000.00	0.13%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	21	$4,408,990.00	1.38%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	2	$410,500.00	0.13%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	2	$707,000.00	0.22%	0	$0.00	NA	0	$0.

	COMPANY								
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$176,400.00	0.06%	0	$0.00	NA	0	$0.
	F + M BANK, A BANKING CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	F AND B ACQUISITION GROUP, LLC	1	$344,300.00	0.11%	0	$0.00	NA	0	$0.
	F AND M BANK	1	$271,700.00	0.09%	0	$0.00	NA	0	$0.
	F+M BANK	2	$289,250.00	0.09%	0	$0.00	NA	0	$0.
	F+M BANK, A CORPORATION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY BANK	1	$364,000.00	0.11%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$408,975.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK MORTGAGE	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.06%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,090.00	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL FEDERAL BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$152,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK OF MANHATTAN	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$139,613.54	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK	1	$165,754.00	0.05%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,200.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$279,930.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	2	$293,475.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$594,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$332,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$115,900.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF GRANBURY	1	$303,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LAYTON	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, CORTEZ	1	$222,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,805,092.68	0.88%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,141,600.00	0.36%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$913,103.21	0.29%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	2	$435,160.00	0.14%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$690,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$380,550.00	0.12%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	4	$709,124.00	0.22%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$373,891.00	0.12%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$292,596.32	0.09%	0	$0.00	NA	0	$0.
	FORTUNE FINANCIAL INC	4	$1,299,000.00	0.41%	0	$0.00	NA	0	$0.
	FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$598,400.00	0.19%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$353,936.00	0.11%	0	$0.00	NA	0	$0.
	GENEQUITY MORTGAGE, INC	2	$580,108.00	0.18%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	5	$2,095,360.01	0.66%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$749,520.00	0.24%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$199,500.00	0.06%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	1	$500,000.00	0.16%	0	$0.00	NA	0	$0.
	GRAND BANK FOR SAVINGS, FSB	1	$145,600.00	0.05%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK	1	$217,401.91	0.07%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.

	HALLMARK HOME MORTGAGE, LLC	2	$416,800.00	0.13%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$637,870.00	0.2%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$338,800.00	0.11%	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$237,500.00	0.07%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.
	HERITAGE OAKS BANK	1	$533,500.00	0.17%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE COMPANY	3	$1,091,000.00	0.34%	0	$0.00	NA	0	$0.
	HOME LOANS DBA INSTANT CAPITAL	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	1	$188,700.00	0.06%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$690,125.00	0.22%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,000.00	0.13%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$517,050.00	0.16%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	$376,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	5	$1,092,549.00	0.34%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$169,765.78	0.05%	0	$0.00	NA	0	$0.
	HOMESTATE MORTGAGE COMPANY, LLC	3	$1,379,950.00	0.43%	0	$0.00	NA	0	$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$326,900.00	0.1%	0	$0.00	NA	0	$0.
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	HOMETRUST BANK	3	$416,715.00	0.13%	0	$0.00	NA	0	$0.
	HOMETRUST BANK , A FSB	1	$289,600.45	0.09%	0	$0.00	NA	0	$0.

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$364,900.00	0.11%	0	$0.00	NA	0	$0.
	HOUSE OF FINANCE, INC	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	$293,283.00	0.09%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$408,500.00	0.13%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$171,900.00	0.05%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	2	$582,500.00	0.18%	0	$0.00	NA	0	$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$546,250.00	0.17%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.
	INTERBANK MORTGAGE CO	10	$3,038,250.00	0.95%	0	$0.00	NA	0	$0.
	INTERBANK MORTGAGE COMPANY	158	$49,940,858.91	15.68%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$1,200,625.48	0.38%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$625,500.00	0.2%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$444,000.00	0.14%	0	$0.00	NA	0	$0.
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	$235,800.00	0.07%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL INC A CORPORATION	1	$199,724.45	0.06%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,201,203.68	0.38%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	2	$476,474.80	0.15%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$277,200.00	0.09%	0	$0.00	NA	0	$0.
	KCB BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$196,000.00	0.06%	0	$0.00	NA	0	$0.

	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION								
	LANCASTER MORTGAGE COMPANY	1	$366,029.00	0.11%	0	$0.00	NA	0	$0.
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	3	$983,102.00	0.31%	0	$0.00	NA	0	$0.
	LO INC	1	$211,800.00	0.07%	0	$0.00	NA	0	$0.
	M + T BANK	2	$627,000.00	0.2%	0	$0.00	NA	0	$0.
	M AND T BANK	2	$275,250.00	0.09%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$312,800.00	0.1%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC	1	$332,500.00	0.1%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	4	$1,315,850.00	0.41%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$282,500.00	0.09%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$393,900.00	0.12%	0	$0.00	NA	0	$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$212,239.00	0.07%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	1	$143,600.00	0.05%	0	$0.00	NA	0	$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$216,509.92	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$242,700.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	1	$146,400.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP	1	$348,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$125,850.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES INC	3	$569,000.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	5	$1,193,400.00	0.37%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES III, LLC	7	$2,310,808.66	0.73%	0	$0.00	NA	0	$0.
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA	4	$723,362.00	0.23%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA, CORPORATION	1	$229,465.00	0.07%	0	$0.00	NA	0	$0.
	MTC FEDERAL CREDIT UNION	1	$243,718.76	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$208,272.66	0.07%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	3	$747,400.00	0.23%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$781,013.43	0.25%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$204,300.00	0.06%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	2	$354,650.00	0.11%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC DBA RATE30	2	$311,926.03	0.1%	0	$0.00	NA	0	$0.
	NJ LENDERS CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$341,050.00	0.11%	0	$0.00	NA	0	$0.
	NORTHFIELD SAVINGS BANK	1	$182,750.00	0.06%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$294,500.00	0.09%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$299,000.00	0.09%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$127,600.00	0.04%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,830.00	0.04%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$248,900.00	0.08%	0	$0.00	NA	0	$0.
	NTFN INC	5	$1,327,449.00	0.42%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$393,337.00	0.12%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$662,000.00	0.21%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	7	$2,092,540.00	0.66%	0	$0.00	NA	0	$0.
	OAKSTAR BANK	2	$317,000.00	0.1%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$214,700.00	0.07%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	2	$583,705.00	0.18%	0	$0.00	NA	0	$0.
	ONY GLO, INC	1	$522,000.00	0.16%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	$518,000.00	0.16%	0	$0.00	NA	0	$0.

	CALIFORNIA CORPORATION								
	ORRSTOWN BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	1	$236,765.93	0.07%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	2	$363,100.00	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$612,550.00	0.19%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,125,000.00	0.35%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$406,000.00	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	1	$408,500.00	0.13%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$295,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK OF COMMERCE	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	7	$1,658,500.00	0.52%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$516,000.00	0.16%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,400.00	0.06%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$261,250.00	0.08%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	$244,625.00	0.08%	0	$0.00	NA	0	$0.
	PINNACLE BANK , A STATE CHARTERED TENNEESSEE BANK	1	$398,905.00	0.13%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$730,577.00	0.23%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$625,500.00	0.2%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	2	$478,000.00	0.15%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	3	$603,160.00	0.19%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	35	$9,795,480.51	3.08%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC	2	$676,800.00	0.21%	0	$0.00	NA	0	$0.

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,133,058.32	0.36%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$238,400.00	0.07%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC	2	$348,750.00	0.11%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,817,979.26	0.57%	0	$0.00	NA	0	$0.
	PRIME MORTGAGE LENDING, INC	1	$251,655.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.
	PROGRESS BANK + TRUST	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.
	PROGRESS BANK AND TRUST	1	$254,400.00	0.08%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	2	$377,975.00	0.12%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC	1	$181,890.00	0.06%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	12	$2,823,737.61	0.89%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$63,783.27	0.02%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$305,600.00	0.1%	0	$0.00	NA	0	$0.
	QUAINT OAK MORTGAGE LLC	1	$122,550.00	0.04%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$278,700.00	0.09%	0	$0.00	NA	0	$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$376,000.00	0.12%	0	$0.00	NA	0	$0.
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$325,000.00	0.1%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORPORATION	1	$205,770.00	0.06%	0	$0.00	NA	0	$0.
	REPUBLIC BANK AND TRUST	1	$118,400.00	0.04%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,372,302.00	0.43%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$345,100.00	0.11%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$156,040.00	0.05%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	3	$468,400.00	0.15%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$838,802.00	0.26%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.
	RESMAC, INC. A CORPORATION	3	$622,000.00	0.2%	0	$0.00	NA	0	$0.

	RJS, INC	2	$638,000.00	0.2%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORP	2	$410,490.00	0.13%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	3	$805,513.00	0.25%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$269,990.00	0.08%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$291,447.90	0.09%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$967,359.65	0.3%	0	$0.00	NA	0	$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$631,800.00	0.2%	0	$0.00	NA	0	$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	$270,526.76	0.08%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$219,250.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO FUNDING	1	$275,500.00	0.09%	0	$0.00	NA	0	$0.
	SANTA CRUZ HOME FINANCE	1	$281,250.00	0.09%	0	$0.00	NA	0	$0.
	SCBT	4	$803,316.76	0.25%	0	$0.00	NA	0	$0.
	SEACOAST NATIONAL BANK	1	$122,700.00	0.04%	0	$0.00	NA	0	$0.
	SECKEL CAPITAL, LLC	1	$356,250.00	0.11%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	$742,200.00	0.23%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$269,420.00	0.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	SERVISFIRST BANK A CORPORATION	1	$139,300.00	0.04%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$199,724.45	0.06%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$83,575.44	0.03%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,435,000.00	0.45%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,676,520.00	0.53%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$574,880.00	0.18%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$576,000.00	0.18%	0	$0.00	NA	0	$0.
	SIMMONS FIRST NATIONAL BANK	3	$599,681.67	0.19%	0	$0.00	NA	0	$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	$271,915.00	0.09%	0	$0.00	NA	0	$0.

	SIRVA MORTGAGE, INC	13	$3,355,775.00	1.05%	0	$0.00	NA	0	$0.
	SOLERA NATIONAL BANK A CORPORATION	1	$218,700.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	$134,925.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	$389,462.68	0.12%	0	$0.00	NA	0	$0.
	STEARNS BANK. N.A	1	$121,590.00	0.04%	0	$0.00	NA	0	$0.
	STELLARONE BANK A CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	2	$660,500.00	0.21%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	3	$645,600.00	0.2%	0	$0.00	NA	0	$0.
	SUMMIT BANK A CORPORATION	2	$423,000.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT BANK, A CORPORATION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$739,100.00	0.23%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
	SUN HOME LOANS	1	$216,750.00	0.07%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$415,950.00	0.13%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$408,499.00	0.13%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY	1	$416,399.18	0.13%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	$211,203.61	0.07%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY A CORPROATION	1	$506,000.00	0.16%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	$475,349.00	0.15%	0	$0.00	NA	0	$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.
	THE BANK NA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON A CORPORATION	2	$564,000.00	0.18%	0	$0.00	NA	0	$0.
	THE BANK OF JACKSON	2	$323,060.00	0.1%	0	$0.00	NA	0	$0.
	THE BANK OF JACKSON A BANKING CORPORATION	1	$327,000.00	0.1%	0	$0.00	NA	0	$0.
		1	$118,750.00	0.04%	0	$0.00	NA	0	$0.

	THE CITIZENS NATIONAL BANK OF MERIDIAN								
	THE COASTAL BANK	1	$125,800.00	0.04%	0	$0.00	NA	0	$0.
	THE MCCUE MORTGAGE COMPANY	1	$215,650.00	0.07%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$200,418.00	0.06%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$163,055.00	0.05%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	2	$806,000.00	0.25%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$405,450.00	0.13%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	9	$2,428,950.00	0.76%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$219,600.00	0.07%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY, LP	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	2	$275,508.00	0.09%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORPORATION	1	$117,450.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$695,433.00	0.22%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$247,920.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$205,745.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$478,696.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$966,392.00	0.3%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	2	$497,500.00	0.16%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP LLC	1	$180,600.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, INC	1	$149,500.00	0.05%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$267,750.00	0.08%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	1	$544,519.00	0.17%	0	$0.00	NA	0	$0.
	VIRGINIA HERITAGE BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.
	VISION ONE MORTGAGE, INC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$338,000.00	0.11%	0	$0.00	NA	0	$0.

	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP								
	WALL STREET MORTGAGE BANKERS LTD	1	$385,000.00	0.12%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	3	$1,055,400.00	0.33%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC	1	$339,500.00	0.11%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$540,000.00	0.17%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$168,150.00	0.05%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$161,405.00	0.05%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$313,000.00	0.1%	0	$0.00	NA	0	$0.
	WEICHERT FINANCIAL SERVICES	2	$486,600.00	0.15%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	245	$64,709,926.36	20.32%	0	$0.00	NA	0	$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$125,400.00	0.04%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$558,992.00	0.18%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE	1	$352,750.00	0.11%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	$269,800.00	0.08%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA	1	$572,941.58	0.18%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$399,200.00	0.13%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$547,600.00	0.17%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$168,075.00	0.05%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$144,433.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,106,627.26	0.27%	0	$0.00	NA	0	$0.
Total			**1,169**	**$318,468,683.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDS50		4TRUST MORTGAGE, INC	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.
		A AND N MORTGAGE SERVICES, INC	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$110,400.00	0.2%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	2	$276,400.00	0.5%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY LLC	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.
		ALCOVA MORTGAGE LLC	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC	1	$121,250.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$139,710.42	0.25%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$134,900.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$141,960.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,075.00	0.22%	0	$0.00	NA	0	$0.
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$138,653.00	0.25%	0	$0.00	NA	0	$0.
		ANDERSON BROTHERS BANK	1	$147,250.00	0.27%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$122,000.00	0.22%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$147,250.00	0.27%	0	$0.00	NA	0	$0.

	ASSOCIATED MORTGAGE CORPORATION	2	$262,227.89	0.48%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,750.00	0.25%	0	$0.00	NA	0	$0.
	AUSTIN BANK, TEXAS N.A	1	$128,155.00	0.23%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$138,700.00	0.25%	0	$0.00	NA	0	$0.
	BARTLETT MORTGAGE, INC	1	$143,600.00	0.26%	0	$0.00	NA	0	$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$148,950.00	0.27%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST	1	$145,740.79	0.26%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	2	$281,725.00	0.51%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$143,500.00	0.26%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.
	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	$147,000.00	0.27%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	$121,800.00	0.22%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$135,375.00	0.25%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	4	$521,250.00	0.95%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK A CORPORATION	1	$117,542.57	0.21%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	2	$270,000.00	0.49%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	4	$540,879.50	0.98%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$138,225.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$149,600.00	0.27%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$143,450.00	0.26%	0	$0.00	NA	0	$0.
	CTHM LLC	1	$147,250.00	0.27%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP	1	$141,600.00	0.26%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	3	$392,710.00	0.71%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION	1	$132,832.66	0.24%	0	$0.00	NA	0	$0.

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$378,700.00	0.69%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$134,900.00	0.24%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$127,025.00	0.23%	0	$0.00	NA	0	$0.
	F+M BANK	1	$139,500.00	0.25%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$148,675.00	0.27%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$137,750.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$133,397.06	0.24%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$117,040.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	2	$243,300.00	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$136,300.00	0.25%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$114,460.00	0.21%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CORPORATION	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$134,900.00	0.24%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$137,426.87	0.25%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$112,520.00	0.2%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$135,315.00	0.25%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$146,065.99	0.26%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$148,000.00	0.27%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$128,250.00	0.23%	0	$0.00	NA	0	$0.
	GVC MORTGAGE, INC	1	$141,455.00	0.26%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	2	$256,550.00	0.47%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	1	$140,600.00	0.25%	0	$0.00	NA	0	$0.

	HANCOCK BANK MISSISSIPPI CORPORATION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	$130,100.00	0.24%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$132,000.00	0.24%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$111,453.00	0.2%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$118,700.00	0.22%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	2	$258,400.00	0.47%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$116,100.00	0.21%	0	$0.00	NA	0	$0.
	HOMETRUST BANK	1	$127,972.30	0.23%	0	$0.00	NA	0	$0.
	HORIZON CREDIT UNION	1	$130,150.00	0.24%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	$127,775.00	0.23%	0	$0.00	NA	0	$0.
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$123,250.00	0.22%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS LLC	2	$234,777.58	0.43%	0	$0.00	NA	0	$0.
	IHS MORTGAGE, LLC	1	$132,820.84	0.24%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	3	$391,650.00	0.71%	0	$0.00	NA	0	$0.
	INTERBANK MORTGAGE COMPANY	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.
	JFK FINANCIAL INC	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$277,711.27	0.5%	0	$0.00	NA	0	$0.
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$135,820.91	0.25%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	4	$528,750.00	0.96%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$140,468.94	0.25%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$120,800.00	0.22%	0	$0.00	NA	0	$0.

	MIDWEST EQUITY MORTGAGE, LLC	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	3	$405,640.14	0.74%	0	$0.00	NA	0	$0.
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	$142,312.34	0.26%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$132,000.00	0.24%	0	$0.00	NA	0	$0.
	MORRIS BANK	1	$120,097.21	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	3	$401,325.00	0.73%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$142,200.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$111,600.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$138,700.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC	2	$278,665.54	0.51%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$266,337.37	0.48%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	$142,025.00	0.26%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	2	$255,833.45	0.46%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$117,800.00	0.21%	0	$0.00	NA	0	$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$139,823.85	0.25%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$131,750.00	0.24%	0	$0.00	NA	0	$0.
	NEWTOWNE MORTGAGE, LLC	1	$144,067.00	0.26%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$131,400.00	0.24%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$111,920.00	0.2%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$146,969.85	0.27%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$146,900.00	0.27%	0	$0.00	NA	0	$0.
	NTFN INC	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.
		1	$131,100.00	0.24%	0	$0.00	NA	0	$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	OAKSTAR BANK , A MISSOURI CORP	1	$121,800.00	0.22%	0	$0.00	NA	0	$0.
	OLD POINT MORTGAGE, LLC, AN LLC	1	$141,000.00	0.26%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$409,690.00	0.74%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	1	$141,075.00	0.26%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$247,380.00	0.45%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$145,350.00	0.26%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$146,806.42	0.27%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$129,200.00	0.23%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$141,550.00	0.26%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$142,320.00	0.26%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	1	$123,707.50	0.22%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	6	$726,371.79	1.32%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION	1	$111,919.00	0.2%	0	$0.00	NA	0	$0.
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$143,100.00	0.26%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	1	$149,600.00	0.27%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$137,750.00	0.25%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$142,650.00	0.26%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	1	$111,236.00	0.2%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$233,500.00	0.42%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$226,500.00	0.41%	0	$0.00	NA	0	$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	$124,839.10	0.23%	0	$0.00	NA	0	$0.
	PROGRESS BANK + TRUST	1	$144,400.00	0.26%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	5	$643,006.22	1.17%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$123,594.30	0.22%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$124,900.00	0.23%	0	$0.00	NA	0	$0.

	QUONTIC BANK, FSB	1	$148,308.84	0.27%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$284,434.91	0.52%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$252,000.00	0.46%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$121,125.00	0.22%	0	$0.00	NA	0	$0.
	RESMAC, INC., A CORPORATION	1	$147,780.00	0.27%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$139,819.78	0.25%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	2	$261,780.08	0.47%	0	$0.00	NA	0	$0.
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$128,250.00	0.23%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	2	$276,100.00	0.5%	0	$0.00	NA	0	$0.
	SCBT	1	$120,720.00	0.22%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	$556,143.00	1.01%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$124,800.00	0.23%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$288,550.00	0.52%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	2	$281,000.00	0.51%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$137,600.00	0.25%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	$274,500.00	0.5%	0	$0.00	NA	0	$0.
	SPIRITBANK	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.
	STELLARONE BANK	1	$126,000.00	0.23%	0	$0.00	NA	0	$0.
	STELLARONE BANK A CORPORATION	1	$132,905.00	0.24%	0	$0.00	NA	0	$0.
	STELLARONE BANK, A CORPORATION	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	2	$294,950.00	0.53%	0	$0.00	NA	0	$0.
	SULLIVAN FINANCIAL SERVICES INC	1	$137,250.00	0.25%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	4	$522,100.00	0.95%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$142,094.00	0.26%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	$111,958.95	0.2%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	$139,500.00	0.25%	0	$0.00	NA	0	$0.

	SYNOVUS MORTGAGE CORP	2	$222,700.00	0.4%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.
	THE ARLINGTON BANK	1	$132,400.00	0.24%	0	$0.00	NA	0	$0.
	THE F AND M BANK AND TRUST COMPANY	1	$118,750.00	0.22%	0	$0.00	NA	0	$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$132,500.00	0.24%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$123,500.00	0.22%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	3	$397,515.43	0.72%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$138,400.00	0.25%	0	$0.00	NA	0	$0.
	TOWNE BANK	1	$138,560.00	0.25%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$137,750.00	0.25%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.
	TRI-PARISH BANK	1	$126,000.00	0.23%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	2	$258,600.00	0.47%	0	$0.00	NA	0	$0.
	TRINITY MORTGAGE COMPANY	1	$130,456.86	0.24%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION A CORPORATION	3	$368,230.61	0.67%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$139,400.00	0.25%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	2	$235,640.92	0.43%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$119,605.00	0.22%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	3	$412,125.00	0.75%	0	$0.00	NA	0	$0.
	WATSON MORTGAGE CORP	1	$129,770.00	0.24%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	140	$18,242,606.68	33.08%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$286,650.00	0.52%	0	$0.00	NA	0	$0.
	WHITNEY BANK	1	$149,600.00	0.27%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$119,043.03	0.22%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$111,337.06	0.2%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$113,050.00	0.2%	0	$0.00	NA	0	$0.

		WORTHINGTON FEDERAL BANK	1	$111,500.00	0.2%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$122,395.81	0.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.
Total			**420**	**$55,152,809.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDS68		1ST MARINER BANK, A BANKING CORPORATION	1	$387,600.00	0.07%	0	$0.00	NA	0	$0.
		1ST PRIORITY MORTGAGE, INC	1	$337,075.37	0.06%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.
		A K T AMERICAN CAPITAL, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$216,900.00	0.04%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	3	$770,999.00	0.14%	0	$0.00	NA	0	$0.
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$177,450.00	0.03%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE CORPORATION	1	$510,100.00	0.09%	0	$0.00	NA	0	$0.
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$414,375.00	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$412,000.00	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$412,153.00	0.07%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA	1	$361,855.00	0.06%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$332,500.00	0.06%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$360,300.00	0.06%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	2	$578,526.66	0.1%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	1	$494,100.00	0.09%	0	$0.00	NA	0	$0.
		ALLWEALTH FEDERAL CREDIT UNION	1	$183,707.76	0.03%	0	$0.00	NA	0	$0.
		AMBECK MORTGAGE ASSOCIATES	1	$294,500.00	0.05%	0	$0.00	NA	0	$0.
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$285,083.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$283,100.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$250,750.00	0.04%	0	$0.00	NA	0	$0.
			1	$417,000.00	0.07%	0	$0.00	NA	0	$0.

	AMERICAN FEDERAL MORTGAGE CORP								
	AMERICAN FINANCIAL NETWORK, INC	2	$471,147.74	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION	2	$361,540.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN MOMENTUM BANK	1	$369,101.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN MORTAGE AND EQUITY CONSULTANTS	1	$287,620.75	0.05%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANT	2	$467,008.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$298,730.70	0.05%	0	$0.00	NA	0	$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$236,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	$206,707.71	0.04%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$556,605.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$835,768.25	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$349,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAS MORTGAGE RESOURCE INC	1	$384,300.00	0.07%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC	2	$592,775.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$201,810.00	0.04%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	3	$758,440.00	0.13%	0	$0.00	NA	0	$0.
	AMERIS BANK A CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$178,300.00	0.03%	0	$0.00	NA	0	$0.
	APEX HOME LOANS, INC	2	$703,800.00	0.12%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,300,264.00	0.23%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	$538,012.00	0.09%	0	$0.00	NA	0	$0.

	MORTGAGE								
	ASPIRE FINANCIAL, INC	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$187,625.00	0.03%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$430,999.69	0.08%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$236,504.00	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	$196,037.00	0.03%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	$190,400.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$229,600.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$277,459.14	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE PACIFIC, A CORPORATION	1	$352,800.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF UTAH , A UTAH CORP	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF UTAH A UTAH CORPORATION	1	$223,100.00	0.04%	0	$0.00	NA	0	$0.
	BANKERS FUNDING COMPANY, LLC	6	$2,058,899.27	0.36%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	3	$915,905.00	0.16%	0	$0.00	NA	0	$0.
	BANKPLUS	3	$823,900.00	0.14%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$834,382.33	0.15%	0	$0.00	NA	0	$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$487,371.83	0.09%	0	$0.00	NA	0	$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$253,170.00	0.04%	0	$0.00	NA	0	$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	$207,920.00	0.04%	0	$0.00	NA	0	$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	3	$948,285.66	0.17%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST	1	$200,600.00	0.04%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST A CORPORATION	1	$308,500.00	0.05%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	3	$737,750.00	0.13%	0	$0.00	NA	0	$0.

	BNC NATIONAL BANK	1	$274,062.65	0.05%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$260,540.18	0.05%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$201,051.00	0.04%	0	$0.00	NA	0	$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	$264,800.00	0.05%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$539,251.75	0.09%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	2	$831,375.00	0.15%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION	1	$306,850.00	0.05%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$179,762.97	0.03%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$196,250.00	0.03%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$279,200.00	0.05%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.
	CAPSTAR LENDING LLC	1	$175,625.00	0.03%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP	1	$316,500.00	0.06%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$246,000.00	0.04%	0	$0.00	NA	0	$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$344,000.00	0.06%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	11	$2,856,150.00	0.5%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$203,700.00	0.04%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,023,000.00	0.18%	0	$0.00	NA	0	$0.
	CATALYST LENDING INC	2	$557,000.00	0.1%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	10	$2,487,548.38	0.44%	0	$0.00	NA	0	$0.
		1	$287,620.74	0.05%	0	$0.00	NA	0	$0.

	CBC NATIONAL BANK, A COMMERCIAL BANK								
	CBM MORTGAGE, LLC	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.
	CELTIC BANK CORPORATION	1	$196,650.00	0.03%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$223,155.00	0.04%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.
	CFS MORTGAGE CORPORATION	3	$1,026,750.00	0.18%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$513,000.00	0.09%	0	$0.00	NA	0	$0.
	CHL MORTGAGE	2	$620,648.50	0.11%	0	$0.00	NA	0	$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$292,570.27	0.05%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	5	$1,160,848.00	0.2%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$234,291.07	0.04%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	$336,800.00	0.06%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$337,055.57	0.06%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS	2	$485,200.00	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	$258,906.37	0.05%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,288,103.33	0.4%	0	$0.00	NA	0	$0.
	CLM MORTGAGE LLC	1	$267,986.63	0.05%	0	$0.00	NA	0	$0.
	CLM MORTGAGE, LLC	3	$674,585.54	0.12%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$330,101.00	0.06%	0	$0.00	NA	0	$0.
	COLORADO MORTGAGE ALLIANCE, LLC	3	$789,200.00	0.14%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	2	$1,247,835.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	1	$183,300.00	0.03%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$634,332.44	0.11%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$308,000.00	0.05%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$455,738.93	0.08%	0	$0.00	NA	0	$0.
	CONTINENTAL MORTGAGE BANKERS	2	$627,496.00	0.11%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION	2	$557,100.00	0.1%	0	$0.00	NA	0	$0.
		1	$410,500.00	0.07%	0	$0.00	NA	0	$0.

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	CORNERSTONE BANK	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK CORPORATION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK, CORPORATION	1	$241,920.00	0.04%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$180,405.00	0.03%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$417,084.00	0.07%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$416,000.00	0.07%	0	$0.00	NA	0	$0.
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC	1	$326,000.00	0.06%	0	$0.00	NA	0	$0.
	CTHM LLC	1	$222,113.71	0.04%	0	$0.00	NA	0	$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$179,935.00	0.03%	0	$0.00	NA	0	$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$437,500.00	0.08%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	9	$3,198,159.49	0.56%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$655,650.00	0.11%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	6	$1,543,676.38	0.27%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.
	DIRECT MORTGAGE LOANS, LLC	1	$286,400.00	0.05%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$199,730.59	0.03%	0	$0.00	NA	0	$0.
	ECOM MORTGAGE, INC	1	$373,500.00	0.07%	0	$0.00	NA	0	$0.
	EMBRACE HOME LOANS, INC	1	$277,918.43	0.05%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$553,506.15	0.1%	0	$0.00	NA	0	$0.
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$361,350.00	0.06%	0	$0.00	NA	0	$0.
	EQUITY NOW, INC	1	$306,200.00	0.05%	0	$0.00	NA	0	$0.
	EVB MORTGAGE	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$249,999.00	0.04%	0	$0.00	NA	0	$0.

	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	$369,837.00	0.06%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	$276,450.00	0.05%	0	$0.00	NA	0	$0.
	F AND M BANK A BANKING CORPORATION	1	$251,250.00	0.04%	0	$0.00	NA	0	$0.
	F AND M BANK A BANKING CORPROATION	1	$354,320.00	0.06%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,121,437.00	0.2%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$802,100.00	0.14%	0	$0.00	NA	0	$0.
	FFC MORTGAGE CORP	1	$177,525.00	0.03%	0	$0.00	NA	0	$0.
	FFSI, INC., A CORPORATION	1	$560,000.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$306,900.00	0.05%	0	$0.00	NA	0	$0.
	FIRST ADVANTAGE BANK	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$517,008.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA A CORPORATION	1	$205,722.51	0.04%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$182,165.21	0.03%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE V, INC	2	$447,809.52	0.08%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION	2	$487,008.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$236,550.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$499,605.00	0.09%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$328,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE, INC	1	$305,550.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$224,580.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$556,044.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$573,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$365,750.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	3	$712,000.00	0.12%	0	$0.00	NA	0	$0.

	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$245,070.00	0.04%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$623,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$491,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MARINER BANK	1	$261,900.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$296,064.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$373,187.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	5	$1,459,300.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANBURY	2	$400,520.83	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$392,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	2	$431,699.53	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORP	1	$229,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	2	$958,787.00	0.17%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	3	$942,780.00	0.17%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$211,850.00	0.04%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$468,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	4	$1,224,200.00	0.21%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$254,000.00	0.04%	0	$0.00	NA	0	$0.
	FISRT STATE BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA	3	$1,014,476.84	0.18%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$611,792.01	0.11%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$304,543.89	0.05%	0	$0.00	NA	0	$0.
	FOOTE CAPITAL MORTGAGE CO	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$325,500.00	0.06%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$313,600.00	0.05%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$298,760.00	0.05%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$560,025.00	0.1%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$670,400.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$486,800.00	0.09%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	14	$4,615,920.19	0.81%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,287,625.00	0.23%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$341,050.00	0.06%	0	$0.00	NA	0	$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$247,638.00	0.04%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$197,932.00	0.03%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	3	$844,800.00	0.15%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$207,526.36	0.04%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$222,500.00	0.04%	0	$0.00	NA	0	$0.
	GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	$289,350.00	0.05%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP	1	$313,500.00	0.05%	0	$0.00	NA	0	$0.
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$467,369.59	0.08%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	2	$782,200.87	0.14%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$256,000.00	0.04%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$522,000.00	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.
		3	$746,500.00	0.13%	0	$0.00	NA	0	$0.

	HALLMARK HOME MORTGAGE, LLC								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$388,000.00	0.07%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	$696,000.00	0.12%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING, INC	3	$1,053,400.00	0.18%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP A NEVADA CORPORATION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$255,600.00	0.04%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE COMPANY	1	$231,000.00	0.04%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORP	4	$1,462,296.00	0.26%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	2	$512,040.00	0.09%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$408,500.00	0.07%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$777,731.00	0.14%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$825,285.00	0.14%	0	$0.00	NA	0	$0.
	HOMESALE MORTGAGE LLC	1	$192,770.00	0.03%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	12	$3,104,029.08	0.54%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$1,142,000.00	0.2%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$195,682.29	0.03%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$341,213.00	0.06%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	2	$953,500.00	0.17%	0	$0.00	NA	0	$0.
	HORIZON CREDIT UNION CORPORATION	1	$225,150.00	0.04%	0	$0.00	NA	0	$0.
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$510,000.00	0.09%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	1	$282,044.58	0.05%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	2	$439,090.00	0.08%	0	$0.00	NA	0	$0.
	IAA CREDIT UNION	1	$353,400.00	0.06%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS LLC	1	$260,400.00	0.05%	0	$0.00	NA	0	$0.

	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	3	$928,000.00	0.16%	0	$0.00	NA	0	$0.
	INTERBANK MORTGAGE COMAPNY	1	$416,000.00	0.07%	0	$0.00	NA	0	$0.
	INTERBANK MORTGAGE COMPANY	10	$3,637,700.00	0.64%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$268,054.49	0.05%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,111,402.52	0.19%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	$257,733.91	0.05%	0	$0.00	NA	0	$0.
	INVESTAR BANK	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	$286,000.00	0.05%	0	$0.00	NA	0	$0.
	JFK FINANCIAL INC	2	$747,500.00	0.13%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA	1	$233,750.00	0.04%	0	$0.00	NA	0	$0.
	JMAC LENDING, INCORPORATED	1	$310,500.00	0.05%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$536,250.00	0.09%	0	$0.00	NA	0	$0.
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$194,748.99	0.03%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,535,873.33	0.27%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.
	KLEINBANK	2	$653,434.70	0.11%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	1	$249,600.00	0.04%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE COMPANY	1	$253,329.05	0.04%	0	$0.00	NA	0	$0.
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$232,800.00	0.04%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	4	$862,250.00	0.15%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$827,000.00	0.14%	0	$0.00	NA	0	$0.
		1	$780,000.00	0.14%	0	$0.00	NA	0	$0.

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL								
	LIVE WELL FINANCIAL, INC	2	$857,500.00	0.15%	0	$0.00	NA	0	$0.
	M + T BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	6	$1,247,300.00	0.22%	0	$0.00	NA	0	$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$518,176.00	0.09%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$214,600.00	0.04%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC	1	$300,612.54	0.05%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY	1	$240,350.00	0.04%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$225,715.66	0.04%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	3	$1,053,800.00	0.18%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$242,500.00	0.04%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$505,250.00	0.09%	0	$0.00	NA	0	$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$266,622.00	0.05%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC	1	$367,825.90	0.06%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK	2	$666,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$253,600.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$489,868.62	0.09%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$406,300.00	0.07%	0	$0.00	NA	0	$0.
	MILEND, INC	1	$183,513.47	0.03%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	5	$1,428,781.11	0.25%	0	$0.00	NA	0	$0.

	MILLENIUM HOME MORTGAGE, LLC	1	$299,100.00	0.05%	0	$0.00	NA	0	$0.
	MILLENNIUM BANK	1	$175,350.00	0.03%	0	$0.00	NA	0	$0.
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$249,670.79	0.04%	0	$0.00	NA	0	$0.
	MONARCH BANK	5	$1,385,755.27	0.24%	0	$0.00	NA	0	$0.
	MONARCH FUNDING CORP	1	$333,339.62	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	6	$1,523,607.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$243,900.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$180,405.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$253,650.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$308,750.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	5	$1,292,100.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$195,700.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$274,900.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC	2	$602,250.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER INC	1	$274,138.53	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	8	$2,649,980.89	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	2	$500,689.43	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$259,350.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	9	$2,214,351.42	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$358,200.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGES AND MORE, INC	1	$265,507.79	0.05%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$178,400.00	0.03%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA., CORPORATION	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	2	$582,739.42	0.1%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$228,481.00	0.04%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,463.22	0.07%	0	$0.00	NA	0	$0.

	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	$209,969.00	0.04%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$227,050.00	0.04%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	2	$621,714.23	0.11%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$278,100.00	0.05%	0	$0.00	NA	0	$0.
	NEIGHBORS FINANCIAL CORPORATION	1	$384,750.00	0.07%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	2	$642,227.00	0.11%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION	1	$232,275.00	0.04%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	4	$1,197,600.00	0.21%	0	$0.00	NA	0	$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$305,550.00	0.05%	0	$0.00	NA	0	$0.
	NFM, INC	1	$407,261.00	0.07%	0	$0.00	NA	0	$0.
	NFM, INC. A MARYLAND CORPORATION	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.
	NFM, INC. DBA NFM CONSULTANTS INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	$381,284.00	0.07%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK	1	$300,605.00	0.05%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	$907,570.00	0.16%	0	$0.00	NA	0	$0.
	NORTHPOINTE BANK	1	$241,267.47	0.04%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK OF TEXAS	2	$602,916.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	13	$3,627,775.41	0.64%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$894,250.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$491,160.00	0.09%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$323,573.34	0.06%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$191,250.00	0.03%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$529,189.17	0.09%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$647,400.00	0.11%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,121,860.00	0.2%	0	$0.00	NA	0	$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	NTFN INC	7	$1,914,660.00	0.34%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$262,568.00	0.05%	0	$0.00	NA	0	$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$189,428.00	0.03%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,449,283.93	0.25%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	6	$2,013,045.81	0.35%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	2	$700,000.00	0.12%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$269,644.45	0.05%	0	$0.00	NA	0	$0.
	OAKSTAR BANK	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	OCMBC, INC	1	$342,000.00	0.06%	0	$0.00	NA	0	$0.
	OCMBC, INC.A CALIFORNIA CORPORATION	1	$517,500.00	0.09%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.
	ONY GLO, INC	1	$562,500.00	0.1%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$356,250.00	0.06%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$550,000.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$1,150,355.92	0.2%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	$619,805.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$854,685.00	0.15%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$405,000.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$187,000.00	0.03%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	5	$1,620,320.26	0.28%	0	$0.00	NA	0	$0.
		3	$684,182.99	0.12%	0	$0.00	NA	0	$0.

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION								
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$483,000.00	0.08%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	2	$614,447.61	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$748,000.00	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$1,251,200.00	0.22%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$791,400.00	0.14%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$245,955.00	0.04%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$299,000.00	0.05%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$793,750.00	0.14%	0	$0.00	NA	0	$0.
	PATRIOT BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	2	$572,200.00	0.1%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$445,500.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK OF COMMERCE	1	$244,625.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$245,982.95	0.04%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY	1	$265,500.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	6	$1,895,693.30	0.33%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$684,410.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$396,000.00	0.07%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	5	$1,176,872.67	0.21%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$744,091.33	0.13%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$355,410.00	0.06%	0	$0.00	NA	0	$0.
		1	$350,000.00	0.06%	0	$0.00	NA	0	$0.

	PIKE CREEK MORTGAGE SERVICES INC								
	PINNACLE BANK	1	$410,875.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$258,300.00	0.05%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	4	$1,531,750.00	0.27%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	$254,700.00	0.04%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	1	$194,098.30	0.03%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$711,836.06	0.12%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	31	$8,735,385.04	1.53%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION	1	$347,760.00	0.06%	0	$0.00	NA	0	$0.
	POINT MORTGAGE CORPORATION A FORIDA CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION	1	$239,000.00	0.04%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC	2	$800,353.00	0.14%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$298,300.00	0.05%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,371,942.65	0.24%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$189,283.42	0.03%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$192,800.00	0.03%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	10	$2,982,465.73	0.52%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,061,859.95	0.19%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, INC	1	$198,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$1,399,657.37	0.25%	0	$0.00	NA	0	$0.
	PRIORITY FINANCIAL INC	1	$226,100.00	0.04%	0	$0.00	NA	0	$0.
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,161,970.00	0.2%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	15	$4,263,264.12	0.75%	0	$0.00	NA	0	$0.
	PULASKI BANK	3	$820,065.63	0.14%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$185,036.74	0.03%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$431,693.59	0.08%	0	$0.00	NA	0	$0.
	QUONTIC BANK	1	$283,200.00	0.05%	0	$0.00	NA	0	$0.
		1	$180,000.00	0.03%	0	$0.00	NA	0	$0.

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	$2,467,423.00	0.43%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$244,625.00	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	3	$762,600.00	0.13%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$773,800.00	0.14%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$374,500.00	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$731,250.00	0.13%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,127,727.34	0.2%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	3	$839,697.39	0.15%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$247,641.00	0.04%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$207,575.00	0.04%	0	$0.00	NA	0	$0.
	RESMAC, INC. A CORPORATION	3	$713,250.00	0.12%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	6	$1,772,150.00	0.31%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	$906,400.00	0.16%	0	$0.00	NA	0	$0.
	RESOURCE MORTGAGE OF NORMAN INC	1	$261,155.00	0.05%	0	$0.00	NA	0	$0.
	RH FUNDING CO., A NEW YORK CORPORATION	1	$195,300.00	0.03%	0	$0.00	NA	0	$0.
	RJS, INC	1	$424,000.00	0.07%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	3	$606,145.00	0.11%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$278,175.00	0.05%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,213.00	0.05%	0	$0.00	NA	0	$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$370,500.00	0.06%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC	1	$460,500.00	0.08%	0	$0.00	NA	0	$0.

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$314,400.00	0.06%	0	$0.00	NA	0	$0.
	ROYAL PACIFIC FUNDING CORPORATION	2	$494,000.00	0.09%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS LLC	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$183,330.00	0.03%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$187,695.00	0.03%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC	1	$397,250.00	0.07%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO FUNDING	1	$504,000.00	0.09%	0	$0.00	NA	0	$0.
	SCBT	3	$640,862.00	0.11%	0	$0.00	NA	0	$0.
	SEACOAST NATIONAL BANK	3	$881,602.17	0.15%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE FUNDING CORP	2	$530,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,434,523.17	0.25%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$508,550.00	0.09%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$791,475.00	0.14%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,630,188.92	0.29%	0	$0.00	NA	0	$0.
	SERVISFIRST BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$246,689.23	0.04%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$215,040.00	0.04%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$3,558,255.91	0.62%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,261,250.00	0.22%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$1,021,000.00	0.18%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	$623,416.34	0.11%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$476,000.00	0.08%	0	$0.00	NA	0	$0.
		1	$192,121.66	0.03%	0	$0.00	NA	0	$0.

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION								
	SIMONTOWNE MORTGAGE, LLC	2	$579,075.00	0.1%	0	$0.00	NA	0	$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	$559,221.00	0.1%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	3	$898,680.87	0.16%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$552,660.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,098,490.00	0.37%	0	$0.00	NA	0	$0.
	SOUTHWEST	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.
	STEARNS BANK. N.A	1	$236,000.00	0.04%	0	$0.00	NA	0	$0.
	STELLARONE BANK, A CORPORATION	2	$476,910.00	0.08%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	2	$818,000.00	0.14%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	2	$582,350.00	0.1%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$269,352.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK	1	$180,262.00	0.03%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$191,547.43	0.03%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	19	$5,368,143.00	0.94%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$273,750.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	5	$1,235,223.56	0.22%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$404,100.00	0.07%	0	$0.00	NA	0	$0.
	SUN HOME LOANS	1	$416,438.29	0.07%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$786,800.00	0.14%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,700.00	0.04%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$523,325.49	0.09%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORP	3	$777,900.00	0.14%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	$439,118.98	0.08%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,668,000.00	0.29%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA	2	$610,923.00	0.11%	0	$0.00	NA	0	$0.

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$998,283.00	0.17%	0	$0.00	NA	0	$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	$333,825.00	0.06%	0	$0.00	NA	0	$0.
	THE ANDERSON FINANCIAL GROUP INC	1	$391,483.79	0.07%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON A CORPORATION	1	$264,800.00	0.05%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON, A CORPORATION	1	$245,625.00	0.04%	0	$0.00	NA	0	$0.
	THE COASTAL BANK	1	$289,750.00	0.05%	0	$0.00	NA	0	$0.
	THE F + M BANK AND TRUST COMPANY	1	$181,760.33	0.03%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	$178,844.48	0.03%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC	2	$522,991.99	0.09%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$263,625.00	0.05%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	2	$574,900.00	0.1%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	$244,875.00	0.04%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$229,000.00	0.04%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	$290,700.00	0.05%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	2	$381,800.00	0.07%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$586,910.00	0.1%	0	$0.00	NA	0	$0.
	TOWNBANK MORTGAGE	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$277,447.00	0.05%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	$207,600.00	0.04%	0	$0.00	NA	0	$0.
	TRI-EMERALD FINANCIAL GROUP, INC	1	$247,500.00	0.04%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	10	$3,058,400.00	0.54%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY, LP	1	$246,600.00	0.04%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.

	TXL MORTGAGE CORPORATION, A CORPORATION	1	$227,130.51	0.04%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	2	$622,205.59	0.11%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORPORATION	1	$210,962.00	0.04%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$293,727.61	0.05%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$381,600.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	2	$377,150.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$621,455.00	0.11%	0	$0.00	NA	0	$0.
	US MORTGAGE CORPORATION	1	$422,467.80	0.07%	0	$0.00	NA	0	$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$611,100.00	0.11%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$635,055.00	0.11%	0	$0.00	NA	0	$0.
	V I P MORTGAGE INC	1	$208,366.15	0.04%	0	$0.00	NA	0	$0.
	V.I.P. INDEPENDENT MORTGAGE INC	1	$559,200.00	0.1%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	2	$459,002.00	0.08%	0	$0.00	NA	0	$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$263,354.00	0.05%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC	4	$875,862.33	0.15%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$348,460.00	0.06%	0	$0.00	NA	0	$0.
	VISION MORTGAGE CAPITAL	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.
	VISION ONE MORTGAGE, INC	1	$293,250.00	0.05%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD	2	$674,625.00	0.12%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	7	$1,554,934.55	0.27%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	6	$1,379,519.69	0.24%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC	1	$317,750.00	0.06%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	5	$1,101,694.28	0.19%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$553,513.42	0.1%	0	$0.00	NA	0	$0.
	WEICHERT FINANCIAL SERVICES	2	$868,000.00	0.15%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	807	$238,497,352.92	41.79%	0	$0.00	NA	0	$0.

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$185,250.00	0.03%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORP	1	$311,589.14	0.05%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	$404,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	$229,500.00	0.04%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$817,224.59	0.14%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BA	2	$579,518.22	0.1%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$386,500.00	0.07%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$302,500.00	0.05%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$692,716.45	0.12%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	$1,967,845.79	0.34%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$837,457.72	0.15%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$223,175.21	0.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$989,464.96	0.3%	0	$0.00	NA	0	$0.
Total			**1,948**	**$570,737,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDS76		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$487,200.00	0.72%	0	$0.00	NA	0	$0.
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.
		ACOPIA, LLC A CORPORATION	1	$276,000.00	0.41%	0	$0.00	NA	0	$0.
		AFMC MORTGAGE	1	$326,611.85	0.48%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	1	$325,000.00	0.48%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$255,713.18	0.38%	0	$0.00	NA	0	$0.
			1	$190,000.00	0.28%	0	$0.00	NA	0	$0.

	AMERICANWEST BANK, A CORPORATION								
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,000.00	0.25%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$325,000.00	0.48%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	1	$284,000.00	0.42%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION	1	$216,000.00	0.32%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$625,000.00	0.92%	0	$0.00	NA	0	$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$492,428.27	0.72%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$246,597.00	0.36%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$599,829.85	0.88%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC, INC	1	$199,000.00	0.29%	0	$0.00	NA	0	$0.
	CORE BANK	1	$207,500.00	0.3%	0	$0.00	NA	0	$0.
	CSTONE MORTGAGE INC A CORPORATION	1	$375,000.00	0.55%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	1	$206,250.00	0.3%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$389,500.00	0.57%	0	$0.00	NA	0	$0.
	DIVERSIFIED HOME MORTGAGE	1	$199,162.09	0.29%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$199,000.00	0.29%	0	$0.00	NA	0	$0.
	F+M BANK, A BANKING CORPORATION	1	$209,150.00	0.31%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$239,200.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$196,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$605,000.00	0.89%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$625,000.00	0.92%	0	$0.00	NA	0	$0.
	FIRST MARINER BANK	1	$274,100.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$283,500.00	0.42%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	$533,500.00	0.78%	0	$0.00	NA	0	$0.
		1	$328,000.00	0.48%	0	$0.00	NA	0	$0.

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$428,000.00	0.63%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION	1	$232,500.00	0.34%	0	$0.00	NA	0	$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	$156,826.67	0.23%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$500,000.00	0.73%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	1	$193,000.00	0.28%	0	$0.00	NA	0	$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	$208,000.00	0.31%	0	$0.00	NA	0	$0.
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	$525,000.00	0.77%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$236,250.00	0.35%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$284,000.00	0.42%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$306,298.18	0.45%	0	$0.00	NA	0	$0.
	JMAC LENDING, INC	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$247,846.60	0.36%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	1	$191,000.00	0.28%	0	$0.00	NA	0	$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$267,000.00	0.39%	0	$0.00	NA	0	$0.
	MAINSTREET MORTGAGE INC	1	$408,264.81	0.6%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$220,800.00	0.32%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	1	$220,600.00	0.32%	0	$0.00	NA	0	$0.
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$225,000.00	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$184,800.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$388,000.00	0.57%	0	$0.00	NA	0	$0.

	MORTGAGE NETWORK, INC	1	$121,350.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$260,000.00	0.38%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$250,000.00	0.37%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$216,800.00	0.32%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	2	$533,600.00	0.78%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$221,000.00	0.32%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$243,500.00	0.36%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	1	$154,400.00	0.23%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$236,000.00	0.35%	0	$0.00	NA	0	$0.
	ONY GLO, INC	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.
	PACIFIC CITY BANK	1	$491,000.00	0.72%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$286,400.00	0.42%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	$185,500.00	0.27%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	1	$188,000.00	0.28%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	3	$754,600.00	1.11%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$298,707.51	0.44%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$282,300.00	0.41%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	2	$525,000.00	0.77%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$412,265.53	0.61%	0	$0.00	NA	0	$0.
	PROGRESS BANK AND TRUST	1	$282,698.00	0.42%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	1	$325,850.00	0.48%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$353,000.00	0.52%	0	$0.00	NA	0	$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$597,600.00	0.88%	0	$0.00	NA	0	$0.
	SCBT	2	$557,000.00	0.82%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$224,115.00	0.33%	0	$0.00	NA	0	$0.

		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$455,000.00	0.67%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$230,000.00	0.34%	0	$0.00	NA	0	$0.
		SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$208,400.00	0.31%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	6	$1,370,400.00	2.01%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$560,000.00	0.82%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	$297,560.00	0.44%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$162,516.27	0.24%	0	$0.00	NA	0	$0.
		THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$532,000.00	0.78%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	2	$635,770.25	0.93%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP, LLC	1	$153,600.00	0.23%	0	$0.00	NA	0	$0.
		VIRGINIA COMMERCE BANK	1	$265,000.00	0.39%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	1	$165,520.00	0.24%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	137	$34,223,114.92	50.25%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$275,000.00	0.4%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$248,000.00	0.36%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$382,295.18	0.56%	0	$0.00	NA	0	$0.
		Unavailable	1	$286,295.20	0.44%	0	$0.00	NA	0	$0.
Total			**257**	**$68,102,586.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDS84		BOFI FEDERAL BANK	1	$170,000.00	0.75%	0	$0.00	NA	0	$0.
		CATALYST LENDING INC	1	$480,000.00	2.11%	0	$0.00	NA	0	$0.
		CBM MORTGAGE, LLC	1	$341,700.00	1.5%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC	1	$269,887.47	1.19%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$550,000.00	2.42%	0	$0.00	NA	0	$0.

		CORPORATION								
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$270,000.00	1.19%	0	$0.00	NA	0	$0.
		MAIN STREET BANK	2	$442,500.00	1.94%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	1.1%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,000.00	0.66%	0	$0.00	NA	0	$0.
		QUAINT OAK MORTGAGE LLC	1	$52,500.00	0.23%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	2	$413,994.45	1.82%	0	$0.00	NA	0	$0.
		THE COASTAL BANK	1	$120,513.31	0.53%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	79	$19,257,638.93	84.56%	0	$0.00	NA	0	$0.
Total			**93**	**$22,769,734.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSA9		WELLS FARGO BANK, N.A	7	$1,020,020.24	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,020,020.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSB7		FARMERS BANK + TRUST	1	$233,600.00	35.91%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$417,000.00	64.09%	0	$0.00	NA	0	$0.
Total			**2**	**$650,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSC5		PARAMOUNT EQUITY MORTGAGE LLC	1	$279,996.00	7.9%	0	$0.00	NA	0	$0.
		STANDARD PACIFIC MORTGAGE, INC	1	$150,000.00	4.23%	0	$0.00	NA	0	$0.
		THE LENDING COMPANY, INC	1	$371,000.00	10.47%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	10	$2,743,520.00	77.4%	0	$0.00	NA	0	$0.
Total			**13**	**$3,544,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSD3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,000.00	3.66%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$404,073.00	8.23%	0	$0.00	NA	0	$0.
		NJ LENDERS CORPORATION	1	$405,000.00	8.25%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	11	$3,922,430.98	79.86%	0	$0.00	NA	0	$0.
Total			**14**	**$4,911,503.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSE1		ACADEMY MORTGAGE CORPORATION	1	$330,551.84	1.28%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$104,554.99	0.4%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$222,500.00	0.86%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	3	$1,115,400.00	4.32%	0	$0.00	NA	0	$0.
			1	$276,000.00	1.07%	0	$0.00	NA	0	$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC								
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$208,000.00	0.81%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	1	$139,429.15	0.54%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$276,908.86	1.07%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$184,000.00	0.71%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$137,000.00	0.53%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$99,000.00	0.38%	0	$0.00	NA	0	$0.
	F+M BANK	1	$243,000.00	0.94%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$323,055.96	1.25%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$310,000.00	1.2%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.61%	0	$0.00	NA	0	$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$179,920.00	0.7%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$181,198.14	0.7%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	1	$199,118.84	0.77%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	1	$165,000.00	0.64%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$235,000.00	0.91%	0	$0.00	NA	0	$0.
	LO INC	1	$300,000.00	1.16%	0	$0.00	NA	0	$0.
	M + T BANK	1	$228,000.00	0.88%	0	$0.00	NA	0	$0.
	M&T BANK	1	$184,143.26	0.71%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$574,200.00	2.22%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE, INC	1	$363,250.00	1.41%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION	1	$415,181.07	1.61%	0	$0.00	NA	0	$0.
	NORTHFIELD SAVINGS BANK	1	$145,000.00	0.56%	0	$0.00	NA	0	$0.
	NTFN INC	1	$410,000.00	1.59%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$546,250.00	2.12%	0	$0.00	NA	0	$0.
	PATRIOT BANK	1	$275,500.00	1.07%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$828,005.48	3.21%	0	$0.00	NA	0	$0.
	PREMIER BANK MINNESOTA A	1	$268,822.27	1.04%	0	$0.00	NA	0	$0.

		CORPORATION								
		PULASKI BANK	2	$310,604.64	1.2%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$366,455.52	1.42%	0	$0.00	NA	0	$0.
		RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$156,220.59	0.6%	0	$0.00	NA	0	$0.
		RYLAND MORTGAGE COMPANY	1	$258,854.49	1%	0	$0.00	NA	0	$0.
		SCBT	2	$437,196.11	1.69%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE, INC	1	$284,000.00	1.1%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$275,000.00	1.06%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY	1	$348,473.32	1.35%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY A CORPORATION	1	$415,181.07	1.61%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY, A CORPORATION	1	$398,255.22	1.54%	0	$0.00	NA	0	$0.
		TEXAS TECH FEDERAL CREDIT UNION	1	$172,500.00	0.67%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS LLC	1	$288,000.00	1.12%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	53	$12,228,158.40	47.37%	0	$0.00	NA	0	$0.
Total			**104**	**$25,823,889.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSF8		BANK OF NEBRASKA	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.
		BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$80,000.00	0.97%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$66,520.14	0.81%	0	$0.00	NA	0	$0.
		C AND F MORTGAGE CORPORATION	1	$82,175.00	1%	0	$0.00	NA	0	$0.
		CAPSTONE BANK	1	$63,731.87	0.77%	0	$0.00	NA	0	$0.
		CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$61,750.00	0.75%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$60,737.40	0.74%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,706.73	0.85%	0	$0.00	NA	0	$0.
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$50,039.48	0.61%	0	$0.00	NA	0	$0.
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$59,748.63	0.73%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	$79,040.00	0.96%	0	$0.00	NA	0	$0.
		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$67,715.11	0.82%	0	$0.00	NA	0	$0.
		HOMESERVICES LENDING, LLC	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.
			2	$100,000.00	1.21%	0	$0.00	NA	0	$0.

		HOWARD HANNA MORTGAGE SERVICES								
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$90,616.30	1.1%	0	$0.00	NA	0	$0.
		KCB BANK	1	$75,000.00	0.91%	0	$0.00	NA	0	$0.
		MILITARY FAMILY HOME LOANS, LLC	1	$81,573.99	0.99%	0	$0.00	NA	0	$0.
		MORTGAGE 1 INC	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC	1	$49,725.10	0.6%	0	$0.00	NA	0	$0.
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$65,200.00	0.79%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$75,000.00	0.91%	0	$0.00	NA	0	$0.
		PREMIER BANK ROCHESTER A CORPORATION	1	$71,500.00	0.87%	0	$0.00	NA	0	$0.
		PREMIUM MORTGAGE CORP	1	$60,000.00	0.73%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$126,117.75	1.53%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	3	$221,236.56	2.69%	0	$0.00	NA	0	$0.
		PULASKI BANK	1	$63,649.48	0.77%	0	$0.00	NA	0	$0.
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$59,748.63	0.73%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES INC	1	$49,786.25	0.6%	0	$0.00	NA	0	$0.
		SCBT	1	$50,286.27	0.61%	0	$0.00	NA	0	$0.
		STONE MORTGAGE CORPORATION	1	$64,727.67	0.79%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE CO., LP	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	1	$82,652.25	1%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	92	$5,852,521.41	71.11%	0	$0.00	NA	0	$0.
Total			**130**	**$8,230,506.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSG6		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$107,000.00	0.53%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY	1	$109,534.46	0.55%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$89,622.94	0.45%	0	$0.00	NA	0	$0.
		BELL STATE BANK AND TRUST, A CORPORATION	1	$91,533.44	0.46%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$108,618.36	0.54%	0	$0.00	NA	0	$0.
		CITY BANK MORTGAGE	1	$85,636.03	0.43%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,920.00	0.52%	0	$0.00	NA	0	$0.

	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$99,576.78	0.5%	0	$0.00	NA	0	$0.
	EMPLOYEE'S CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.
	FINANCIAL FEDERAL BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.
	FIRST FIDELITY BANK, NA	1	$107,204.36	0.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANBURY	2	$208,000.00	1.04%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$99,576.78	0.5%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC	1	$99,576.78	0.5%	0	$0.00	NA	0	$0.
	HANTZ BANK	2	$202,000.00	1.01%	0	$0.00	NA	0	$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	$89,000.00	0.44%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$90,100.00	0.45%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$94,597.14	0.47%	0	$0.00	NA	0	$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.
	M + T BANK	1	$108,000.00	0.54%	0	$0.00	NA	0	$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$86,635.51	0.43%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$99,332.29	0.5%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	$201,662.91	1.01%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$95,597.80	0.48%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$107,347.53	0.54%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$104,500.00	0.52%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$101,600.00	0.51%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$64,619.11	0.32%	0	$0.00	NA	0	$0.
	OAKSTAR BANK	1	$98,521.28	0.49%	0	$0.00	NA	0	$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$91,200.00	0.45%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$89,250.00	0.45%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$215,000.00	1.07%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$191,966.63	0.96%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$99,572.49	0.5%	0	$0.00	NA	0	$0.
		1	$103,061.98	0.51%	0	$0.00	NA	0	$0.

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
		RMC MORTGAGE CORPORATION	1	$104,555.62	0.52%	0	$0.00	NA	0	$0.
		SCBT	3	$288,647.43	1.44%	0	$0.00	NA	0	$0.
		SFMC, LP	1	$89,622.94	0.45%	0	$0.00	NA	0	$0.
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,243.00	0.51%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$199,884.05	1%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE A CORPORATION	1	$91,116.66	0.45%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	1	$107,000.00	0.53%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	149	$14,618,137.84	72.85%	0	$0.00	NA	0	$0.
Total			**204**	**$20,055,572.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSH4		4TRUST MORTGAGE, INC	1	$128,300.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$116,999.75	0.24%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC	1	$128,800.00	0.26%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC	1	$128,459.55	0.26%	0	$0.00	NA	0	$0.
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$144,200.00	0.29%	0	$0.00	NA	0	$0.
		BANKERS MORTGAGE CENTER, INC	2	$269,325.00	0.54%	0	$0.00	NA	0	$0.
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.
		BAY BANK, FSB	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.
		BELL STATE BANK + TRUST	1	$121,881.98	0.25%	0	$0.00	NA	0	$0.
		BELL STATE BANK + TRUST A CORPORWATION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,512.79	0.25%	0	$0.00	NA	0	$0.
		CAPSTONE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	2	$269,944.10	0.54%	0	$0.00	NA	0	$0.
		CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$129,953.26	0.26%	0	$0.00	NA	0	$0.
		CBM MORTGAGE, LLC	1	$138,019.33	0.28%	0	$0.00	NA	0	$0.

	CHOICE BANK	1	$118,491.27	0.24%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	2	$228,700.00	0.46%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.
	COMMONFUND MORTGAGE CORP	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE CORPORATION	1	$149,222.20	0.3%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$124,700.00	0.25%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	1	$113,517.53	0.23%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$143,100.00	0.29%	0	$0.00	NA	0	$0.
	DIVERSIFIED HOME MORTGAGE	2	$245,606.13	0.49%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$115,414.43	0.23%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$119,497.26	0.24%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	$124,470.98	0.25%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION	1	$115,509.07	0.23%	0	$0.00	NA	0	$0.
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$124,470.98	0.25%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$131,300.00	0.26%	0	$0.00	NA	0	$0.
	GENEQUITY MORTGAGE, INC	1	$148,951.56	0.3%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$112,716.06	0.23%	0	$0.00	NA	0	$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$124,470.98	0.25%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$260,715.18	0.52%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	1	$141,896.91	0.29%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$146,377.87	0.29%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$132,900.00	0.27%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE	1	$117,500.60	0.24%	0	$0.00	NA	0	$0.

	ENTERPRISES, INC								
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$132,500.00	0.27%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	3	$392,671.50	0.79%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORPORATION	1	$127,173.76	0.26%	0	$0.00	NA	0	$0.
	HOMETRUST BANK , A FSB	1	$135,418.59	0.27%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$129,841.15	0.26%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$279,386.33	0.56%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	$149,365.18	0.3%	0	$0.00	NA	0	$0.
	INVESTAR BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$124,470.98	0.25%	0	$0.00	NA	0	$0.
	KCB BANK A CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC	1	$149,365.18	0.3%	0	$0.00	NA	0	$0.
	LO INC	1	$117,000.00	0.24%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	2	$294,000.00	0.59%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$127,450.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED, INC	1	$143,200.00	0.29%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$134,100.00	0.27%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$113,150.00	0.23%	0	$0.00	NA	0	$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$141,803.41	0.29%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$137,600.00	0.28%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$139,407.49	0.28%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	2	$264,869.29	0.53%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK F.S.B	1	$124,077.97	0.25%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$253,476.30	0.51%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$143,389.56	0.29%	0	$0.00	NA	0	$0.

		PROSPERITY MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
		REPUBLIC BANK + TRUST	1	$143,390.57	0.29%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO	1	$111,974.09	0.23%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
		SCBT	1	$149,365.18	0.3%	0	$0.00	NA	0	$0.
		SEACOAST NATIONAL BANK	1	$114,712.46	0.23%	0	$0.00	NA	0	$0.
		SECURITY HOME MORTGAGE LLC	1	$113,517.53	0.23%	0	$0.00	NA	0	$0.
		SOUTHERN TRUST MORTGAGE, LLC	2	$242,745.34	0.49%	0	$0.00	NA	0	$0.
		SOUTHSIDE BANK	1	$142,842.90	0.29%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$139,655.40	0.28%	0	$0.00	NA	0	$0.
		SYNERGY ONE LENDING, INC	1	$136,556.30	0.27%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
		TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.
		THE BANK NA	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.
		THE BANK OF CANTON, A CORPORATION	1	$143,830.12	0.29%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS LLC	2	$283,500.00	0.57%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.
		THE MORTGAGE HOUSE, INC	1	$139,600.00	0.28%	0	$0.00	NA	0	$0.
		THE PEOPLES BANK NMLS #458664	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$114,020.00	0.23%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC	1	$137,303.17	0.28%	0	$0.00	NA	0	$0.
		TRI-PARISH BANK LOUISIANA CORPORATION	1	$131,326.63	0.26%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE CO., LP	1	$127,000.00	0.26%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	1	$114,513.29	0.23%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$112,552.00	0.23%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	1	$115,514.01	0.23%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	263	$34,762,628.15	69.89%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.
Total			**377**	**$49,738,938.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSJ0		4TRUST MORTGAGE, INC	1	$174,259.38	0.55%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	1	$162,400.00	0.51%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORP	1	$169,273.24	0.53%	0	$0.00	NA	0	$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	$159,223.27	0.5%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$173,666.75	0.55%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK, A CORPORATION	1	$169,287.78	0.53%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$165,297.46	0.52%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	1	$155,000.00	0.49%	0	$0.00	NA	0	$0.
	BEACH COMMUNITY MORTGAGE SERVICES	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST A CORPORATION	1	$156,600.00	0.49%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$167,000.00	0.53%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	2	$332,000.00	1.05%	0	$0.00	NA	0	$0.
	CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION	1	$162,310.15	0.51%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	3	$491,214.30	1.55%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$167,600.00	0.53%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	2	$316,944.34	1%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP	1	$157,635.71	0.5%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$168,000.00	0.53%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$167,289.00	0.53%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$167,450.00	0.53%	0	$0.00	NA	0	$0.
	DIVERSIFIED HOME MORTGAGE	1	$166,965.37	0.53%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$150,300.00	0.47%	0	$0.00	NA	0	$0.
	FIRST FIDELITY BANK, NA	1	$171,272.06	0.54%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$174,259.37	0.55%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$172,000.00	0.54%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,339.78	0.49%	0	$0.00	NA	0	$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	$155,000.00	0.49%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$161,250.00	0.51%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	1	$169,772.72	0.54%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	1	$157,822.40	0.5%	0	$0.00	NA	0	$0.
	INVESTAR BANK	1	$166,854.32	0.53%	0	$0.00	NA	0	$0.
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	$161,314.39	0.51%	0	$0.00	NA	0	$0.

	INSTITUTION								
	KENTUCKY NEIGHBORHOOD BANK	1	$168,500.00	0.53%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	1	$153,600.00	0.49%	0	$0.00	NA	0	$0.
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$167,257.50	0.53%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	$340,541.71	1.08%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	1	$164,000.00	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$325,100.00	1.03%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$154,337.35	0.49%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$158,327.09	0.5%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$170,000.00	0.54%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	1	$164,900.00	0.52%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$168,000.00	0.53%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	1	$152,000.00	0.48%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,060.00	0.52%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$330,057.21	1.04%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$159,322.86	0.5%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE, LLC	1	$169,330.32	0.53%	0	$0.00	NA	0	$0.
	SCBT	1	$158,000.00	0.5%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$173,510.42	0.55%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$162,217.52	0.51%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON A CORPORATION	1	$154,337.35	0.49%	0	$0.00	NA	0	$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.
	TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$154,350.62	0.49%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$166,990.27	0.53%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	1	$155,346.43	0.49%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	127	$20,716,816.32	65.43%	0	$0.00	NA	0	$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$162,000.00	0.51%	0	$0.00	NA	0	$0.

		WISCONSIN MORTGAGE CORPORATION	1	$164,400.00	0.52%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$169,280.53	0.53%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$151,355.71	0.47%	0	$0.00	NA	0	$0.
Total			**194**	**$31,663,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSK7		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.
		ACOPIA, LLC A CORPORATION	1	$308,688.02	0.13%	0	$0.00	NA	0	$0.
		AFMC MORTGAGE	1	$376,778.87	0.16%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$677,500.00	0.29%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$323,793.75	0.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$216,878.24	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORP	1	$203,150.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	2	$1,011,561.15	0.43%	0	$0.00	NA	0	$0.
		AMERICAN KEN, INC	2	$1,023,462.50	0.44%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$413,465.23	0.18%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$178,242.44	0.08%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.
		AMERICASH, A CALIFORNIA CORPORATION	1	$406,208.41	0.17%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC	5	$1,496,413.84	0.64%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$352,000.00	0.15%	0	$0.00	NA	0	$0.
		AMERIS BANK A CORPORATION	1	$246,950.42	0.11%	0	$0.00	NA	0	$0.
		ANCHOR FUNDING, INC	1	$330,590.69	0.14%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE CORPORATION	1	$266,865.77	0.11%	0	$0.00	NA	0	$0.
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,666.87	0.13%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC	1	$184,806.54	0.08%	0	$0.00	NA	0	$0.

	BANK OF ENGLAND, A CORPORATION	1	$201,600.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$198,896.05	0.08%	0	$0.00	NA	0	$0.
	BANKERS MORTGAGE CENTER, INC	2	$445,000.00	0.19%	0	$0.00	NA	0	$0.
	BANKPLUS	1	$238,973.98	0.1%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,153.56	0.08%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST A CORPORATION	1	$327,806.78	0.14%	0	$0.00	NA	0	$0.
	BELL STATE BANK + TRUST, A CORPORATION	2	$639,780.83	0.27%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION	1	$263,950.00	0.11%	0	$0.00	NA	0	$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	BRENNER MORTGAGE CORP	1	$415,217.28	0.18%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	3	$934,997.36	0.4%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	6	$1,759,778.48	0.75%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK A CORPORATION	1	$229,026.60	0.1%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	5	$1,192,789.35	0.51%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$313,448.93	0.13%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,075,950.42	0.46%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC, INC	1	$319,641.48	0.14%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$415,235.19	0.18%	0	$0.00	NA	0	$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	$183,920.00	0.08%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$545,657.25	0.23%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$202,400.00	0.09%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.
	CORE BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK, CORPORATION	1	$292,800.00	0.12%	0	$0.00	NA	0	$0.
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC. A CORPORATION	1	$385,000.00	0.16%	0	$0.00	NA	0	$0.

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$176,800.00	0.08%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE	2	$560,300.96	0.24%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	2	$1,012,422.72	0.43%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	1	$183,810.28	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$174,603.62	0.07%	0	$0.00	NA	0	$0.
	DIRECT MORTGAGE LOANS, LLC	1	$348,518.74	0.15%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$287,776.91	0.12%	0	$0.00	NA	0	$0.
	DIVERSIFIED HOME MORTGAGE	1	$286,730.35	0.12%	0	$0.00	NA	0	$0.
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$296,218.01	0.13%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$529,518.81	0.23%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$236,250.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$401,774.99	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA., A CORPORATION	1	$413,465.23	0.18%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC	1	$540,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$284,011.94	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$357,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	$433,153.65	0.18%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$925,068.32	0.39%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$499,853.90	0.21%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,764.95	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$845,380.61	0.36%	0	$0.00	NA	0	$0.

	FIRST UNITED BANK	2	$620,739.00	0.26%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$276,059.42	0.12%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$611,400.42	0.26%	0	$0.00	NA	0	$0.
	FOUR OAKS BANK	1	$388,349.46	0.17%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER	1	$387,000.00	0.17%	0	$0.00	NA	0	$0.
	FUNDING RESOURCES MORTGAGE CORP	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$223,092.74	0.1%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	4	$1,292,838.47	0.55%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$328,500.00	0.14%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,324,449.96	0.56%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$430,809.00	0.18%	0	$0.00	NA	0	$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$206,115.06	0.09%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP	1	$186,606.89	0.08%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$258,899.64	0.11%	0	$0.00	NA	0	$0.
	GLACIER BANK A CORPORATION	1	$373,666.86	0.16%	0	$0.00	NA	0	$0.
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	$211,974.07	0.09%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$452,556.97	0.19%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$223,051.99	0.1%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	3	$1,155,010.37	0.49%	0	$0.00	NA	0	$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$354,478.06	0.15%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$465,000.00	0.2%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$515,957.49	0.22%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK, NA	1	$411,636.79	0.18%	0	$0.00	NA	0	$0.
		1	$177,744.56	0.08%	0	$0.00	NA	0	$0.

	HALLMARK HOME MORTGAGE, LLC								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTY COMPANY	1	$344,000.00	0.15%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$377,000.00	0.16%	0	$0.00	NA	0	$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	$186,317.00	0.08%	0	$0.00	NA	0	$0.
	HERITAGE OAKS BANK	1	$224,047.76	0.1%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE COMPANY	2	$448,941.96	0.19%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	3	$869,257.56	0.37%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$237,963.96	0.1%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$262,425.00	0.11%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$316,903.11	0.14%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	$382,000.00	0.16%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$358,476.42	0.15%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$210,903.62	0.09%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$236,584.23	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL FINANCE BANK	1	$260,500.00	0.11%	0	$0.00	NA	0	$0.
	JFK FINANCIAL INC	1	$212,098.55	0.09%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$258,080.68	0.11%	0	$0.00	NA	0	$0.
	KCB BANK A CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	1	$186,200.00	0.08%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$600,000.00	0.26%	0	$0.00	NA	0	$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.
	M + T BANK	2	$601,617.22	0.26%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.
	MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$258,750.00	0.11%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,683.27	0.13%	0	$0.00	NA	0	$0.

	MCS MORTGAGE BANKERS, INC	1	$527,756.95	0.23%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$221,300.00	0.09%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	2	$703,174.25	0.3%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$333,979.00	0.14%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$422,166.10	0.18%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	3	$924,240.63	0.39%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$233,477.68	0.1%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC	2	$573,875.13	0.24%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE, LLC	1	$347,025.08	0.15%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$373,412.94	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$216,878.24	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC	3	$945,566.58	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	2	$530,013.57	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$415,199.24	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES, INC	2	$516,238.78	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III LLC	1	$302,726.38	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	6	$2,039,330.76	0.87%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK	2	$637,291.42	0.27%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	2	$695,235.19	0.3%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$298,704.49	0.13%	0	$0.00	NA	0	$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$373,402.98	0.16%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$204,132.41	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC	2	$613,193.83	0.26%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$180,034.82	0.08%	0	$0.00	NA	0	$0.

	NTFN INC	1	$240,577.50	0.1%	0	$0.00	NA	0	$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	2	$668,015.00	0.28%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$174,522.49	0.07%	0	$0.00	NA	0	$0.
	ONY GLO, INC	2	$480,000.00	0.2%	0	$0.00	NA	0	$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$546,676.54	0.23%	0	$0.00	NA	0	$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	2	$617,349.44	0.26%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$535,400.00	0.23%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$548,000.00	0.23%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$836,325.92	0.36%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	2	$466,831.92	0.2%	0	$0.00	NA	0	$0.
	PEOPLE'S UNITED BANK	1	$494,806.71	0.21%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$375,404.47	0.16%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$198,157.80	0.08%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$346,512.27	0.15%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$199,153.56	0.08%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$352,103.51	0.15%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC	1	$373,000.00	0.16%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC	1	$450,051.59	0.19%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$309,670.44	0.13%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,361,831.96	0.58%	0	$0.00	NA	0	$0.

	PREMIER BANK	1	$415,235.19	0.18%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$415,235.19	0.18%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,447,829.15	0.62%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$228,750.00	0.1%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	7	$1,879,425.45	0.8%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$196,763.72	0.08%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$192,282.76	0.08%	0	$0.00	NA	0	$0.
	REPUBLIC BANK + TRUST	1	$163,298.88	0.07%	0	$0.00	NA	0	$0.
	REPUBLIC BANK AND TRUST	2	$419,107.00	0.18%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$527,259.08	0.22%	0	$0.00	NA	0	$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$622,354.90	0.27%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC	3	$1,409,082.22	0.6%	0	$0.00	NA	0	$0.
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$247,946.19	0.11%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	2	$647,300.00	0.28%	0	$0.00	NA	0	$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$274,000.00	0.12%	0	$0.00	NA	0	$0.
	SCBT	3	$1,128,034.56	0.48%	0	$0.00	NA	0	$0.
	SCENIC OAKS FUNDING	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE FUNDING CORP	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$230,292.00	0.1%	0	$0.00	NA	0	$0.
	SI MORTGAGE COMPANY	1	$255,790.61	0.11%	0	$0.00	NA	0	$0.
	SIMMONS FIRST NATIONAL BANK	1	$184,209.10	0.08%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	1	$326,611.85	0.14%	0	$0.00	NA	0	$0.
	SPIRE FINANCIAL, INC	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.
	STEARNS BANK. N.A	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	2	$458,550.00	0.2%	0	$0.00	NA	0	$0.
	SUMMIT BANK	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$298,730.35	0.13%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	3	$941,638.73	0.4%	0	$0.00	NA	0	$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$414,295.83	0.18%	0	$0.00	NA	0	$0.

		TAYLOR MORRISON HOME FUNDING, LLC	1	$229,440.00	0.1%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY A CORPORATION	1	$597,460.70	0.25%	0	$0.00	NA	0	$0.
		THE BANK OF CANTON, A CORPORATION	1	$252,526.72	0.11%	0	$0.00	NA	0	$0.
		THE COASTAL BANK	1	$230,818.98	0.1%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	1	$187,204.35	0.08%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC	1	$234,204.60	0.1%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE CO., LP	2	$377,993.50	0.16%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	2	$743,838.55	0.32%	0	$0.00	NA	0	$0.
		UNITY BANK NJ BANKING CORPORATION	1	$184,217.05	0.08%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$276,654.17	0.12%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$193,628.74	0.08%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$319,433.36	0.14%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP, LLC	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.
		VISIONBANK A CORPORATION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$832,217.28	0.35%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$428,728.00	0.18%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	1	$183,221.29	0.08%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES INC	1	$189,187.72	0.08%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	495	$134,438,080.09	57.32%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$178,357.00	0.08%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,020,508.71	0.44%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$183,679.70	0.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,000.00	0%	0	$0.00	NA	0	$0.
Total			**830**	**$234,525,028.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSL5		ACADEMY MORTGAGE CORP	1	$71,701.40	0.82%	0	$0.00	NA	0	$0.

		AMERIPRO FUNDING, INC	1	$54,971.07	0.63%	0	$0.00	NA	0	$0.
		ARMSTRONG BANK	1	$66,150.00	0.75%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$74,400.00	0.85%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	2	$130,701.40	1.49%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$40,000.00	0.46%	0	$0.00	NA	0	$0.
		FIRST INDEPENDENCE BANK	1	$39,834.11	0.45%	0	$0.00	NA	0	$0.
		HANTZ BANK	1	$49,798.90	0.57%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES	1	$35,000.00	0.4%	0	$0.00	NA	0	$0.
		HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$79,170.29	0.9%	0	$0.00	NA	0	$0.
		MILITARY FAMILY HOME LOANS, LLC	1	$72,000.00	0.82%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$62,002.17	0.71%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS, LLC	1	$50,040.00	0.57%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$84,651.05	0.96%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	122	$7,862,847.49	89.62%	0	$0.00	NA	0	$0.
Total			**137**	**$8,773,267.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSM3		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$98,728.63	0.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$105,524.99	0.26%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$86,712.70	0.21%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$107,589.84	0.27%	0	$0.00	NA	0	$0.
		ANDERSON BROTHERS BANK	2	$206,250.00	0.51%	0	$0.00	NA	0	$0.
		BANKPLUS	1	$89,259.85	0.22%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$108,452.93	0.27%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$95,801.49	0.24%	0	$0.00	NA	0	$0.
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	$94,539.86	0.23%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$210,256.57	0.52%	0	$0.00	NA	0	$0.

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$97,054.25	0.24%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$99,255.96	0.24%	0	$0.00	NA	0	$0.
	CITY BANK	1	$84,702.66	0.21%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP	1	$85,600.00	0.21%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$103,000.00	0.25%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$86,045.31	0.21%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,130.53	0.22%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE III INC	1	$84,917.22	0.21%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK	1	$98,593.58	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$203,192.02	0.5%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,921.72	0.26%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$99,597.78	0.25%	0	$0.00	NA	0	$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$104,502.97	0.26%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,466.94	0.25%	0	$0.00	NA	0	$0.
	GUADALUPE NATIONAL BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$106,120.06	0.26%	0	$0.00	NA	0	$0.
	HANTZ BANK	2	$186,136.31	0.46%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$101,045.65	0.25%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$94,218.74	0.23%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$300,142.00	0.74%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	1	$94,204.06	0.23%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$100,600.00	0.25%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$109,095.39	0.27%	0	$0.00	NA	0	$0.
	IDAHO INDEPENDENT BANK	2	$201,658.69	0.5%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$100,780.35	0.25%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	1	$104,568.95	0.26%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	5	$493,019.89	1.22%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$96,500.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$89,641.70	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$95,100.00	0.23%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	$101,581.27	0.25%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$99,209.37	0.24%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$99,597.78	0.25%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$91,622.32	0.23%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$109,548.43	0.27%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$89,645.36	0.22%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$95,609.90	0.24%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$98,446.24	0.24%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$89,130.53	0.22%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	$99,177.62	0.24%	0	$0.00	NA	0	$0.
	SEACOAST NATIONAL BANK	2	$206,462.51	0.51%	0	$0.00	NA	0	$0.
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$101,483.95	0.25%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$93,750.00	0.23%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	2	$192,414.92	0.47%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$108,069.00	0.27%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$88,285.39	0.22%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$90,783.37	0.22%	0	$0.00	NA	0	$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	$103,640.63	0.26%	0	$0.00	NA	0	$0.
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$93,001.93	0.23%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC	1	$67,955.35	0.17%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	1	$87,642.40	0.22%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$96,800.00	0.24%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE CO., LP	1	$98,566.03	0.24%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	1	$98,776.99	0.24%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	351	$32,253,767.13	79.49%	0	$0.00	NA	0	$0.
	WHITNEY BANK	1	$95,457.34	0.24%	0	$0.00	NA	0	$0.
		1	$103,079.42	0.25%	0	$0.00	NA	0	$0.

		WILLOW BEND MORTGAGE COMPANY, LLC								
		Unavailable	1	$85,149.00	0.19%	0	$0.00	NA	0	$0.
Total			**436**	**$40,576,083.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSN1		ACADEMY MORTGAGE CORPORATION	1	$144,428.65	0.48%	0	$0.00	NA	0	$0.
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$127,214.95	0.42%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORP	1	$131,463.61	0.43%	0	$0.00	NA	0	$0.
		AVENUE BANK	1	$139,431.11	0.46%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$146,927.75	0.49%	0	$0.00	NA	0	$0.
		BANKERS MORTGAGE CENTER, INC	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.
		BANKPLUS	1	$131,000.00	0.43%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	2	$276,035.90	0.91%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$143,414.85	0.47%	0	$0.00	NA	0	$0.
		CHARTERWEST NATIONAL BANK	2	$241,016.62	0.8%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	2	$234,997.06	0.78%	0	$0.00	NA	0	$0.
		COUNTRY CLUB MORTGAGE INC	1	$110,562.62	0.37%	0	$0.00	NA	0	$0.
		DE CAPITAL MORTGAGE	1	$124,282.42	0.41%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	1	$116,196.38	0.38%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$119,502.33	0.4%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,452.98	0.45%	0	$0.00	NA	0	$0.
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$121,897.52	0.4%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK, TEXAS	1	$118,819.20	0.39%	0	$0.00	NA	0	$0.
		FIRST SAVINGS MORTGAGE CORPORATION	2	$268,222.09	0.89%	0	$0.00	NA	0	$0.
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,661.75	0.45%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$149,227.92	0.49%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$114,054.26	0.38%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$149,384.21	0.49%	0	$0.00	NA	0	$0.
		JLB CORPORATION	1	$127,500.00	0.42%	0	$0.00	NA	0	$0.
		MILITARY FAMILY HOME LOANS, LLC	2	$270,195.34	0.89%	0	$0.00	NA	0	$0.
		MILLENNIUM BANK, A BANKING CORPORATION	1	$125,701.51	0.42%	0	$0.00	NA	0	$0.

		MORTGAGE 1 INC	1	$145,600.00	0.48%	0	$0.00	NA	0	$0.
		MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$115,600.00	0.38%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$121,021.25	0.4%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$141,000.00	0.47%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.
		NTFN INC	1	$117,530.23	0.39%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$135,735.95	0.45%	0	$0.00	NA	0	$0.
		ONE NEVADA CREDIT UNION	1	$148,850.00	0.49%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$119,123.93	0.39%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	1	$123,482.00	0.41%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$117,000.00	0.39%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE, INC	1	$131,479.87	0.44%	0	$0.00	NA	0	$0.
		SFMC, LP	1	$136,105.63	0.45%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, LLC	1	$148,791.25	0.49%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$133,848.26	0.44%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN N	1	$113,532.01	0.38%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES, INC	1	$122,793.83	0.41%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	1	$147,791.25	0.49%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$145,649.60	0.48%	0	$0.00	NA	0	$0.
		WALLICK + VOLK, INC	1	$113,152.36	0.37%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$112,789.80	0.37%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	184	$23,362,768.65	77.3%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$138,191.92	0.47%	0	$0.00	NA	0	$0.
Total			**237**	**$30,224,428.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSP6		AMERICAN FINANCING CORPORATION	1	$162,087.13	0.66%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	$158,684.21	0.64%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$152,371.90	0.62%	0	$0.00	NA	0	$0.
		COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE	1	$164,024.76	0.66%	0	$0.00	NA	0	$0.

	FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$161,341.71	0.65%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,656.53	0.69%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$327,865.71	1.33%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$165,123.84	0.67%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$165,000.00	0.67%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$157,749.73	0.64%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$154,306.00	0.62%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$160,843.73	0.65%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$156,362.01	0.63%	0	$0.00	NA	0	$0.
	JLB CORPORATION	1	$165,150.00	0.67%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM	1	$157,692.43	0.64%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$154,363.69	0.62%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BNAK	1	$154,561.26	0.63%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,357.96	0.64%	0	$0.00	NA	0	$0.
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$162,691.87	0.66%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	2	$319,581.88	1.29%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.
	MORTGAGE RESEARCH CENTER, LLC	1	$160,550.00	0.65%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$169,302.11	0.68%	0	$0.00	NA	0	$0.
	OPEN MORTGAGE, LLC	1	$155,000.00	0.63%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$150,005.00	0.61%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	1	$161,000.00	0.65%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$173,560.84	0.7%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,000.00	0.68%	0	$0.00	NA	0	$0.
		1	$156,846.81	0.63%	0	$0.00	NA	0	$0.

		SUMMIT MORTGAGE CORPORATION A CORPORATION								
		THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	$174,250.00	0.7%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$149,476.56	0.6%	0	$0.00	NA	0	$0.
		WATSON MORTGAGE CORP	1	$156,501.45	0.63%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	117	$19,097,718.10	77.24%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$173,684.05	0.71%	0	$0.00	NA	0	$0.
Total			**152**	**$24,725,711.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSQ4		A K T AMERICAN CAPITAL, INC	1	$394,274.73	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$456,100.57	0.27%	0	$0.00	NA	0	$0.
		AMERICAN LENDING SOLUTIONS, LLC	1	$179,328.17	0.11%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$94,009.43	0.06%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY	1	$192,402.18	0.11%	0	$0.00	NA	0	$0.
		ARMSTRONG BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.
		BANKERS MORTGAGE CENTER, INC	2	$565,500.65	0.33%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.
		BARTLETT MORTGAGE, INC	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$242,002.43	0.14%	0	$0.00	NA	0	$0.
		BOND STREET MORTGAGE, LLC	1	$522,822.71	0.31%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	2	$480,013.40	0.28%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	2	$525,866.86	0.31%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$397,726.61	0.23%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK	1	$117,126.99	0.07%	0	$0.00	NA	0	$0.
		CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK	1	$184,248.25	0.11%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC	1	$198,125.00	0.12%	0	$0.00	NA	0	$0.
		CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES	1	$233,039.37	0.14%	0	$0.00	NA	0	$0.
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$265,890.62	0.16%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	1	$199,154.77	0.12%	0	$0.00	NA	0	$0.
			1	$398,391.13	0.23%	0	$0.00	NA	0	$0.

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.
	DIVERSIFIED HOME MORTGAGE	1	$415,270.61	0.24%	0	$0.00	NA	0	$0.
	F+M BANK A BANKING CORPORATION	1	$413,535.80	0.24%	0	$0.00	NA	0	$0.
	FARMERS BANK MORTGAGE, LLC	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$174,303.30	0.1%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$250,975.99	0.15%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$234,045.06	0.14%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$289,793.16	0.17%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$206,158.85	0.12%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, NA	2	$493,187.74	0.29%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$301,046.71	0.18%	0	$0.00	NA	0	$0.
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$199,170.56	0.12%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	2	$806,200.00	0.47%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,071.02	0.13%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$197,378.03	0.12%	0	$0.00	NA	0	$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.
	HANTZ BANK	2	$456,706.55	0.27%	0	$0.00	NA	0	$0.
	HANTZ BANK, A MICHIGAN CORP	1	$193,701.53	0.11%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$362,558.21	0.21%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$248,972.00	0.15%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	1	$199,170.56	0.12%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$362,219.16	0.21%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$248,000.00	0.15%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$213,213.90	0.12%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.24%	0	$0.00	NA	0	$0.

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,211.93	0.12%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$145,307.13	0.09%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$204,764.53	0.12%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$404,000.00	0.24%	0	$0.00	NA	0	$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$424,898.50	0.25%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE INC	1	$259,731.82	0.15%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	$358,500.00	0.21%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	3	$1,115,945.91	0.65%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$189,212.03	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$333,312.59	0.2%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC	1	$203,171.04	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.
	NTFN INC	2	$525,252.30	0.31%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$203,071.45	0.12%	0	$0.00	NA	0	$0.
	ONY GLO, INC	2	$616,210.57	0.36%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE INC	1	$264,919.10	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK A KANSAS CORPORATION	1	$386,937.38	0.23%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$179,268.56	0.11%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	1	$124,191.34	0.07%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,326,648.09	0.78%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$197,709.75	0.12%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	RH FUNDING CO	1	$189,235.79	0.11%	0	$0.00	NA	0	$0.

		RMC MORTGAGE CORPORATION	1	$221,669.85	0.13%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$178,954.74	0.1%	0	$0.00	NA	0	$0.
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$292,805.32	0.17%	0	$0.00	NA	0	$0.
		RP FUNDING, INC	1	$177,660.14	0.1%	0	$0.00	NA	0	$0.
		SCBT	3	$699,813.10	0.41%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$414,856.86	0.24%	0	$0.00	NA	0	$0.
		STERLING NATIONAL BANK	1	$345,447.50	0.2%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	4	$1,049,094.45	0.61%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$448,208.50	0.26%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$248,963.19	0.15%	0	$0.00	NA	0	$0.
		TEXAS TECH FEDERAL CREDIT UNION	1	$308,416.39	0.18%	0	$0.00	NA	0	$0.
		THE COASTAL BANK	1	$227,978.88	0.13%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS LLC	1	$175,227.68	0.1%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$195,219.69	0.11%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING, CORP	1	$500,437.12	0.29%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$475,569.48	0.28%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING, LLC	1	$295,094.64	0.17%	0	$0.00	NA	0	$0.
		VENTA FINANCIAL GROUP, INC	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.
		WALL FINANCIAL INC	1	$281,850.01	0.17%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	537	$140,567,898.05	82.33%	0	$0.00	NA	0	$0.
Total			**651**	**$170,671,368.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSR2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,763.58	0.55%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$49,306.96	0.45%	0	$0.00	NA	0	$0.
		BANKERS MORTGAGE CENTER, INC	1	$72,000.00	0.66%	0	$0.00	NA	0	$0.
		BANKPLUS	1	$62,057.03	0.57%	0	$0.00	NA	0	$0.
		CALIBER HOME LOANS, INC	1	$76,475.00	0.7%	0	$0.00	NA	0	$0.
		CHARTERWEST NATIONAL BANK	1	$61,000.00	0.56%	0	$0.00	NA	0	$0.
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$51,750.00	0.47%	0	$0.00	NA	0	$0.
		DE CAPITAL MORTGAGE, LLC	1	$45,600.00	0.42%	0	$0.00	NA	0	$0.
			1	$58,271.85	0.53%	0	$0.00	NA	0	$0.

		DEVELOPER'S MORTGAGE COMPANY								
		DISCOVER HOME LOANS, INC	1	$70,016.07	0.64%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$73,200.00	0.67%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK	1	$55,000.00	0.5%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK	1	$23,250.00	0.21%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$33,468.96	0.31%	0	$0.00	NA	0	$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$61,400.00	0.56%	0	$0.00	NA	0	$0.
		MILITARY FAMILY HOME LOANS, LLC	1	$66,750.00	0.61%	0	$0.00	NA	0	$0.
		MORTGAGE 1 INC	1	$50,000.00	0.46%	0	$0.00	NA	0	$0.
		MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$56,777.70	0.52%	0	$0.00	NA	0	$0.
		NORTHPOINTE BANK	2	$115,571.33	1.06%	0	$0.00	NA	0	$0.
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$46,318.65	0.42%	0	$0.00	NA	0	$0.
		PEOPLES MORTGAGE COMPANY	1	$78,688.71	0.72%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	1	$46,500.00	0.43%	0	$0.00	NA	0	$0.
		SUCCESS MORTGAGE PARTNERS, INC	1	$67,336.36	0.62%	0	$0.00	NA	0	$0.
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$59,481.47	0.54%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC	1	$39,842.38	0.36%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$49,802.98	0.46%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	187	$9,315,837.54	85.34%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP LLC	1	$70,643.60	0.66%	0	$0.00	NA	0	$0.
Total			**215**	**$10,916,110.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSS0		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$109,548.42	4.25%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	19	$2,467,375.19	95.75%	0	$0.00	NA	0	$0.
Total			**20**	**$2,576,923.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSU5		AMERICAN INTERNET MORTGAGE, INC	1	$147,500.00	0.49%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$124,843.50	0.41%	0	$0.00	NA	0	$0.
		BANKERS FUNDING COMPANY, LLC	1	$176,000.00	0.58%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$241,387.18	0.8%	0	$0.00	NA	0	$0.

		DE CAPITAL MORTGAGE, LLC	1	$249,623.46	0.83%	0	$0.00	NA	0	$0.
		FAND M BANK A BANKING CORPOPRATION	1	$126,812.90	0.42%	0	$0.00	NA	0	$0.
		GMFS LLC	1	$233,275.60	0.77%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	$455,606.50	1.51%	0	$0.00	NA	0	$0.
		HOMESERVICES LENDING, LLC	2	$375,000.00	1.24%	0	$0.00	NA	0	$0.
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.
		MILITARY FAMILY HOME LOANS, LLC	1	$217,256.94	0.72%	0	$0.00	NA	0	$0.
		NJ LENDERS CORPORATION	1	$408,170.57	1.35%	0	$0.00	NA	0	$0.
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$808,500.00	2.68%	0	$0.00	NA	0	$0.
		PROSPERITY MORTGAGE COMPANY	3	$857,100.00	2.84%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	91	$25,425,704.53	84.2%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$149,783.88	0.5%	0	$0.00	NA	0	$0.
Total			**111**	**$30,196,565.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSV3		AMERISAVE MORTGAGE CORPORATION	3	$775,500.00	15.29%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$210,000.00	4.14%	0	$0.00	NA	0	$0.
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$55,000.00	1.08%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$270,000.00	5.32%	0	$0.00	NA	0	$0.
		NJ LENDERS CORPORATION	1	$216,100.00	4.26%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,500.00	2.97%	0	$0.00	NA	0	$0.
		SURETY FINANCIAL SERVICES	1	$411,000.00	8.1%	0	$0.00	NA	0	$0.
		VIRGINIA HERITAGE BANK	1	$380,400.00	7.5%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	9	$2,603,000.00	51.34%	0	$0.00	NA	0	$0.
Total			**19**	**$5,071,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDSW1		MILITARY FAMILY HOME LOANS, LLC	1	$293,000.00	5.66%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$356,821.49	6.9%	0	$0.00	NA	0	$0.
		THE LENDING COMPANY, INC	1	$310,560.19	6%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	12	$4,212,812.49	81.44%	0	$0.00	NA	0	$0.
Total			**15**	**$5,173,194.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XDWX4			1	$241,500.00	25.6%	0	$0.00	NA	0	$0.

		AMERICAN INTERNET MORTGAGE, INC								
		FIDELITY BANK MORTGAGE	1	$601,945.96	63.8%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$100,000.00	10.6%	0	$0.00	NA	0	$0.
Total			**3**	**$943,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEA81		AMERICAN FINANCIAL NETWORK INC	1	$172,787.28	14.21%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$140,215.11	11.53%	0	$0.00	NA	0	$0.
		PINNACLE BANK	1	$146,845.64	12.08%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	5	$756,221.52	62.18%	0	$0.00	NA	0	$0.
Total			**8**	**$1,216,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEA99		AMERICAN FINANCIAL NETWORK INC	1	$226,614.53	17.69%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	1	$193,356.42	15.09%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE SOLUTIONS, LLC	1	$196,651.98	15.35%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	3	$664,500.00	51.87%	0	$0.00	NA	0	$0.
Total			**6**	**$1,281,122.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAA6		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,770,964.35	56.02%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$390,000.00	12.34%	0	$0.00	NA	0	$0.
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$366,000.00	11.58%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$380,500.00	12.04%	0	$0.00	NA	0	$0.
		NORTHPOINT MORTGAGE INC	1	$253,900.00	8.02%	0	$0.00	NA	0	$0.
Total			**10**	**$3,161,364.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAC2		PARAMOUNT EQUITY MORTGAGE LLC	1	$510,000.00	43.16%	0	$0.00	NA	0	$0.
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$287,739.00	24.35%	0	$0.00	NA	0	$0.
		TRISTAR FINANCE INC	1	$384,000.00	32.49%	0	$0.00	NA	0	$0.
Total			**3**	**$1,181,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAE8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,612,730.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,612,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAG3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$777,500.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$777,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAH1			3	$1,139,500.00	100%	0	$0.00	NA	0	$0.

		CMG MORTGAGE, INC. DBA CMG FINANCIA								
Total			**3**	**$1,139,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAK4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$368,000.00	41.69%	0	$0.00	NA	0	$0.
		SEATTLE PACIFIC MORTGAGE INC	1	$267,000.00	30.25%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC	1	$247,609.70	28.06%	0	$0.00	NA	0	$0.
Total			**3**	**$882,609.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAL2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$225,000.00	35.44%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$409,883.70	64.56%	0	$0.00	NA	0	$0.
Total			**2**	**$634,883.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAN8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$793,400.00	76.78%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$240,000.00	23.22%	0	$0.00	NA	0	$0.
Total			**4**	**$1,033,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAP3		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,591,925.00	74.98%	0	$0.00	NA	0	$0.
		GLOBAL EQUITY FINANCE LLC	1	$180,000.00	5.21%	0	$0.00	NA	0	$0.
		HOMESTEAD FUNDING CORP	1	$112,250.00	3.25%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$287,000.00	8.3%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$285,600.00	8.26%	0	$0.00	NA	0	$0.
Total			**13**	**$3,456,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAR9		HOMESTEAD MORTGAGE COMPANY LLC	2	$512,392.00	32.26%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$120,614.01	7.59%	0	$0.00	NA	0	$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	$499,230.16	31.43%	0	$0.00	NA	0	$0.
		PATRIOT ONE MORTGAGE BANKERS LLC	1	$456,000.00	28.72%	0	$0.00	NA	0	$0.
Total			**5**	**$1,588,236.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAS7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$372,000.00	42.44%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$504,500.00	57.56%	0	$0.00	NA	0	$0.
Total			**2**	**$876,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEAT5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,947,261.81	57.73%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	3	$488,343.73	14.48%	0	$0.00	NA	0	$0.
			1	$153,459.41	4.55%	0	$0.00	NA	0	$0.

		MERRIMACK MORTGAGE COMPANY INC								
		OAKTREE FUNDING CORP	1	$239,622.29	7.1%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$127,316.30	3.77%	0	$0.00	NA	0	$0.
		TRISTAR FINANCE INC	1	$417,000.00	12.37%	0	$0.00	NA	0	$0.
Total			**13**	**$3,373,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEBA5		ALCOVA MORTGAGE LLC	1	$111,865.43	9.71%	0	$0.00	NA	0	$0.
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$64,923.69	5.64%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$85,998.92	7.47%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$113,769.35	9.88%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT, LLC	1	$116,072.81	10.08%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC	1	$114,121.98	9.91%	0	$0.00	NA	0	$0.
		FEDTRUST MORTGAGE, LLC	1	$81,600.00	7.08%	0	$0.00	NA	0	$0.
		HOMESTAR FINANCIAL CORPORATION	1	$53,538.52	4.65%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	2	$223,250.00	19.38%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	2	$186,780.54	16.2%	0	$0.00	NA	0	$0.
Total			**12**	**$1,151,921.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEBB3		ACCESS NATIONAL MORTGAGE	1	$163,614.09	15.43%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$144,650.82	13.64%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	2	$320,913.95	30.27%	0	$0.00	NA	0	$0.
		FIRST OHIO HOME FINANCE, INC	1	$134,845.15	12.72%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	2	$296,250.00	27.94%	0	$0.00	NA	0	$0.
Total			**7**	**$1,060,274.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEBC1		AMERICAN FINANCIAL NETWORK INC	2	$459,465.88	18.37%	0	$0.00	NA	0	$0.
		FIRST HOPE MORTGAGES, INC	1	$416,521.69	16.65%	0	$0.00	NA	0	$0.
		FIRST OHIO HOME FINANCE, INC	1	$319,624.31	12.78%	0	$0.00	NA	0	$0.
		GLASTONBURY RESIDENTIAL MORTGAGE	1	$231,359.32	9.25%	0	$0.00	NA	0	$0.
		GOTMORTGAGE.COM	1	$275,176.55	11%	0	$0.00	NA	0	$0.
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$204,565.09	8.18%	0	$0.00	NA	0	$0.
		METROPOLITAN HOME MORTGAGE, INC	1	$416,510.43	16.65%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$178,480.00	7.12%	0	$0.00	NA	0	$0.
Total			**9**	**$2,501,703.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEG28		QUICKEN LOANS INC	109	$10,629,623.45	100%	0	$0.00	NA	0	$0.

Total			**109**	**$10,629,623.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEG36		QUICKEN LOANS INC	210	$13,846,240.24	99.55%	0	$0.00	NA	0	$0.
		SMART FINANCIAL CREDIT UNION	1	$62,922.53	0.45%	0	$0.00	NA	0	$0.
Total			**211**	**$13,909,162.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEG44		COLUMBIA STATE BANK	1	$200,700.00	1.22%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	71	$16,185,875.87	98.78%	0	$0.00	NA	0	$0.
Total			**72**	**$16,386,575.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEG51		QUICKEN LOANS INC	25	$4,579,626.30	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,579,626.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEG69		QUICKEN LOANS INC	8	$1,661,225.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,661,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEG77		QUICKEN LOANS INC	4	$1,130,300.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,130,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEG85		QUICKEN LOANS INC	293	$62,330,942.52	100%	0	$0.00	NA	0	$0.
Total			**293**	**$62,330,942.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEG93		QUICKEN LOANS INC	39	$2,885,081.79	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,885,081.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGJ1		QUICKEN LOANS INC	9	$1,220,834.20	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,220,834.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGK8		QUICKEN LOANS INC	107	$28,236,150.91	100%	0	$0.00	NA	0	$0.
Total			**107**	**$28,236,150.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGL6		QUICKEN LOANS INC	39	$11,353,575.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$11,353,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGM4		BANK OF THE JAMES	2	$424,427.50	0.17%	0	$0.00	NA	0	$0.
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$110,076.52	0.04%	0	$0.00	NA	0	$0.
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$374,517.28	0.15%	0	$0.00	NA	0	$0.
		MONTROSEBANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE, INC	1	$150,156.46	0.06%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	1,019	$244,727,056.69	99.32%	0	$0.00	NA	0	$0.
		SOVEREIGN LENDING GROUP INCORPORATED	2	$487,864.76	0.21%	0	$0.00	NA	0	$0.
Total			**1,027**	**$246,394,099.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XEGN2		QUICKEN LOANS INC	125	$12,217,752.33	100%	0	$0.00	NA	0	$0.
Total			**125**	**$12,217,752.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGP7		QUICKEN LOANS INC	57	$4,090,075.00	100%	0	$0.00	NA	0	$0.
Total			**57**	**$4,090,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGQ5		QUICKEN LOANS INC	18	$3,958,575.30	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,958,575.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGR3		QUICKEN LOANS INC	8	$1,255,625.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,255,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGS1		QUICKEN LOANS INC	6	$1,081,925.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,081,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGT9		QUICKEN LOANS INC	5	$1,072,489.40	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,072,489.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGU6		QUICKEN LOANS INC	9	$1,862,908.68	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,862,908.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGV4		QUICKEN LOANS INC	9	$1,511,793.09	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,511,793.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGW2		QUICKEN LOANS INC	39	$10,358,525.35	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,358,525.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGX0		QUICKEN LOANS INC	18	$2,951,350.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,951,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGY8		COLUMBIA STATE BANK	1	$134,824.86	1.22%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY NATIONAL BANK	1	$126,728.26	1.15%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	79	$10,761,788.99	97.63%	0	$0.00	NA	0	$0.
Total			**81**	**$11,023,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEGZ5		QUICKEN LOANS INC	80	$9,381,424.85	100%	0	$0.00	NA	0	$0.
Total			**80**	**$9,381,424.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEHA9		QUICKEN LOANS INC	69	$6,724,819.23	100%	0	$0.00	NA	0	$0.
Total			**69**	**$6,724,819.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEHB7		QUICKEN LOANS INC	290	$51,961,337.00	100%	0	$0.00	NA	0	$0.
Total			**290**	**$51,961,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XEHC5		QUICKEN LOANS INC	91	$6,220,258.84	100%	0	$0.00	NA	0	$0.
Total			**91**	**$6,220,258.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEHD3		PRIMESOURCE MORTGAGE, INC	1	$109,457.20	1.06%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	104	$10,195,368.83	98.94%	0	$0.00	NA	0	$0.
Total			**105**	**$10,304,826.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEJ66		CARTUS HOME LOANS	48	$13,353,740.60	83.61%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS, LLC	1	$446,000.00	2.79%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$416,410.87	2.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$1,755,699.53	10.99%	0	$0.00	NA	0	$0.
Total			**56**	**$15,971,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEJ74		CARTUS HOME LOANS	14	$3,962,863.17	77.07%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$765,642.66	14.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$413,200.18	8.04%	0	$0.00	NA	0	$0.
Total			**17**	**$5,141,706.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEJ82		CARTUS HOME LOANS	46	$12,005,921.51	81.44%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS, LLC	1	$381,425.00	2.59%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$828,259.82	5.62%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$1,527,115.07	10.35%	0	$0.00	NA	0	$0.
Total			**55**	**$14,742,721.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEJ90		BANCO POPULAR NORTH AMERICA	1	$121,499.77	0.39%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	22	$4,887,260.96	15.59%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	7	$1,188,952.54	3.79%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	4	$663,200.00	2.12%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	5	$998,305.93	3.18%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	10	$1,464,761.29	4.67%	0	$0.00	NA	0	$0.
		COMERICA BANK	2	$271,881.24	0.87%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	3	$369,075.00	1.18%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	20	$3,737,982.44	11.92%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	1	$370,214.37	1.18%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.64%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	4	$687,540.00	2.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	86	$14,848,003.56	47.36%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	5	$1,288,422.66	4.11%	0	$0.00	NA	0	$0.
		USE CREDIT UNION	1	$256,000.00	0.81%	0	$0.00	NA	0	$0.
Total			**172**	**$31,353,099.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XEK23		ACADEMY MORTGAGE CORPORATION	1	$75,914.84	0.75%	0	$0.00	NA	0	$0.
		BANCO POPULAR NORTH AMERICA	2	$137,410.00	1.36%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	3	$227,712.48	2.26%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	2	$146,961.01	1.46%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	7	$443,407.78	4.4%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	15	$925,564.00	9.18%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	13	$785,274.42	7.79%	0	$0.00	NA	0	$0.
		COMERICA BANK	1	$80,000.00	0.79%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	5	$315,200.00	3.13%	0	$0.00	NA	0	$0.
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$70,017.70	0.69%	0	$0.00	NA	0	$0.
		EVERENCE FEDERAL CREDIT UNION	1	$85,000.00	0.84%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE, INC	1	$80,000.00	0.79%	0	$0.00	NA	0	$0.
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$55,731.39	0.55%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF CROSSETT	1	$49,362.00	0.49%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$62,927.74	0.62%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	14	$862,821.77	8.56%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY, INC	1	$85,000.00	0.84%	0	$0.00	NA	0	$0.
		MECHANICS BANK	1	$71,500.00	0.71%	0	$0.00	NA	0	$0.
		MOHAVE STATE BANK, A STATE BANK	1	$61,136.00	0.61%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$43,250.00	0.43%	0	$0.00	NA	0	$0.
		OPTION 1 CREDIT UNION, A CORPORATION	1	$80,598.47	0.8%	0	$0.00	NA	0	$0.
		PEN AIR FEDERAL CREDIT UNION	3	$230,600.00	2.29%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$58,183.34	0.58%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$129,687.50	1.29%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$47,625.00	0.47%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	65	$4,523,868.40	44.89%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$59,929.56	0.59%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	1	$66,719.55	0.66%	0	$0.00	NA	0	$0.
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$63,926.59	0.63%	0	$0.00	NA	0	$0.
			1	$78,300.00	0.81%	0	$0.00	NA	0	$0.

		US MORTGAGE CORPORATION A NEW YORK CORPORATION								
Total			**151**	**$10,078,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEK31		ACOPIA, LLC, A CORPORATION	1	$70,750.00	4.19%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$65,528.20	3.88%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	1	$53,700.00	3.18%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	3	$177,000.00	10.47%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$61,669.08	3.65%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$81,510.68	4.82%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$81,510.68	4.82%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	2	$103,050.00	6.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	16	$923,197.56	54.63%	0	$0.00	NA	0	$0.
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$72,000.00	4.26%	0	$0.00	NA	0	$0.
Total			**28**	**$1,689,916.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEK49		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$155,000.00	0.98%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	7	$1,667,907.39	10.6%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	1	$138,150.00	0.88%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$176,400.00	1.12%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	3	$658,900.00	4.19%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	3	$402,950.00	2.56%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE, INC	1	$285,950.00	1.82%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,000.00	1.05%	0	$0.00	NA	0	$0.
		GOOGAIN INC., A CORPORATION	1	$625,000.00	3.97%	0	$0.00	NA	0	$0.
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$361,325.00	2.3%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	17	$4,473,958.66	28.42%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$462,811.73	2.94%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,282,000.00	8.14%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$936,200.00	5.95%	0	$0.00	NA	0	$0.
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$237,500.00	1.51%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$223,100.00	1.42%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,196.73	0.86%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	9	$1,632,770.34	10.37%	0	$0.00	NA	0	$0.
		RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	$404,000.00	2.57%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$598,500.00	3.8%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$350,000.00	2.22%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	1	$152,600.00	0.97%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$216,000.00	1.36%	0	$0.00	NA	0	$0.
Total			**63**	**$15,742,219.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEK56		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$193,000.00	1.04%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,395.14	0.9%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	4	$1,128,060.67	6.07%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	7	$1,293,914.39	6.96%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$179,450.00	0.97%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	2	$483,800.00	2.6%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	2	$423,700.00	2.28%	0	$0.00	NA	0	$0.
		COMERICA BANK	1	$176,560.00	0.95%	0	$0.00	NA	0	$0.
		ERA HOME LOANS	1	$216,800.00	1.17%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	3	$471,289.67	2.54%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	2	$422,000.00	2.27%	0	$0.00	NA	0	$0.
		KITSAP CREDIT UNION	1	$159,757.27	0.86%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$573,000.00	3.08%	0	$0.00	NA	0	$0.
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$493,891.97	2.66%	0	$0.00	NA	0	$0.
		PARKSIDE LENDING, LLC	1	$590,000.00	3.18%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	2	$488,120.00	2.63%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$372,000.00	2%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$269,343.40	1.45%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	37	$8,342,059.83	44.9%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$556,018.38	2.99%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$342,000.00	1.84%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	3	$655,875.61	3.53%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE, A CORPORATION	1	$172,500.00	0.93%	0	$0.00	NA	0	$0.

		UBS AG, TAMPA BRANCH	1	$207,000.00	1.11%	0	$0.00	NA	0	$0.
		USE CREDIT UNION	1	$202,758.77	1.09%	0	$0.00	NA	0	$0.
Total			**79**	**$18,579,295.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEK64		ACADEMY MORTGAGE CORPORATION	2	$494,955.28	43.94%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	16.69%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$443,550.00	39.37%	0	$0.00	NA	0	$0.
Total			**5**	**$1,126,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEK72		BANK OF AMERICA, N.A	1	$275,349.97	27.05%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$158,200.00	15.54%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$162,656.99	15.98%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$421,589.00	41.43%	0	$0.00	NA	0	$0.
Total			**5**	**$1,017,795.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEK80		BANK OF AMERICA, N.A	1	$237,512.00	21.43%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$158,000.00	14.26%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$164,334.51	14.83%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$176,700.00	15.95%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$371,614.00	33.53%	0	$0.00	NA	0	$0.
Total			**6**	**$1,108,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEK98		BANK OF AMERICA, N.A	3	$687,324.40	18.72%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	1	$170,442.68	4.64%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$143,945.00	3.92%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	2	$354,193.39	9.65%	0	$0.00	NA	0	$0.
		COMERICA BANK	1	$129,300.00	3.52%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	4	$827,085.61	22.52%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$237,349.82	6.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$933,153.04	25.41%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$189,240.00	5.16%	0	$0.00	NA	0	$0.
Total			**20**	**$3,672,033.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKA5		BANK OF AMERICA, N.A	45	$11,637,599.30	23.1%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	3	$563,900.00	1.12%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$156,200.00	0.31%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE CORPORATION	1	$193,191.00	0.38%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	39	$8,907,561.34	17.68%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	11	$2,311,300.00	4.59%	0	$0.00	NA	0	$0.
		COMERICA BANK	5	$1,027,217.03	2.04%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	1	$347,470.00	0.69%	0	$0.00	NA	0	$0.

		HSBC BANK USA, N.A	24	$6,060,706.90	12.03%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	7	$1,523,191.75	3.02%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$1,980,759.88	3.93%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	4	$1,111,825.00	2.21%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	$4,354,016.45	8.64%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	33	$6,897,554.87	13.69%	0	$0.00	NA	0	$0.
		SIGNATURE BANK	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	4	$998,315.48	1.98%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	7	$1,549,250.92	3.08%	0	$0.00	NA	0	$0.
		USE CREDIT UNION	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.
Total			**210**	**$50,380,059.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKB3		AMERICAN EQUITY MORTGAGE, INC	1	$478,000.00	20.01%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	9	$1,353,147.00	56.64%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	1	$398,000.00	16.66%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	1	$160,000.00	6.69%	0	$0.00	NA	0	$0.
Total			**12**	**$2,389,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKC1		BANK OF AMERICA, N.A	6	$1,108,589.74	56.11%	0	$0.00	NA	0	$0.
		GUARANTEE MORTGAGE CORPORATION	1	$561,000.00	28.39%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	1	$306,231.00	15.5%	0	$0.00	NA	0	$0.
Total			**8**	**$1,975,820.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKD9		BANK OF AMERICA, N.A	11	$1,869,514.52	64.99%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	3	$1,007,000.00	35.01%	0	$0.00	NA	0	$0.
Total			**14**	**$2,876,514.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKE7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$297,811.07	4.72%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$300,000.00	4.76%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	2	$619,000.00	9.82%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	2	$640,500.00	10.16%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$229,900.00	3.65%	0	$0.00	NA	0	$0.
		COMERICA BANK	1	$259,064.25	4.11%	0	$0.00	NA	0	$0.
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$95,994.89	1.52%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$187,200.00	2.97%	0	$0.00	NA	0	$0.
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$410,000.00	6.5%	0	$0.00	NA	0	$0.

		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$290,000.00	4.6%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$188,183.83	2.98%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	2	$430,500.00	6.83%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$192,500.00	3.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$413,316.17	6.56%	0	$0.00	NA	0	$0.
		STERLING NATIONAL BANK	1	$190,000.00	3.01%	0	$0.00	NA	0	$0.
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$327,670.00	5.2%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION	1	$138,000.00	2.19%	0	$0.00	NA	0	$0.
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$139,000.00	2.2%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	1	$323,000.00	5.12%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,606.00	1.64%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$530,000.00	8.41%	0	$0.00	NA	0	$0.
Total			**25**	**$6,305,246.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKF4		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$86,000.00	0.49%	0	$0.00	NA	0	$0.
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$117,002.72	0.67%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	$103,875.00	0.59%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	17	$3,232,815.00	18.49%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	7	$1,729,305.60	9.89%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	5	$766,300.00	4.38%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	2	$357,765.00	2.05%	0	$0.00	NA	0	$0.
		COMERICA BANK	1	$79,650.00	0.46%	0	$0.00	NA	0	$0.
		DELTA TRUST MORTGAGE, INC	1	$240,000.00	1.37%	0	$0.00	NA	0	$0.
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION	1	$297,000.00	1.7%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	2	$398,000.00	2.28%	0	$0.00	NA	0	$0.
		GOOGAIN INC., A CORPORATION	1	$622,301.03	3.56%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	8	$1,506,636.30	8.62%	0	$0.00	NA	0	$0.
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$138,500.00	0.79%	0	$0.00	NA	0	$0.
			5	$867,256.18	4.96%	0	$0.00	NA	0	$0.

		KEYBANK NATIONAL ASSOCIATION								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$551,161.83	3.15%	0	$0.00	NA	0	$0.
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$189,000.00	1.08%	0	$0.00	NA	0	$0.
		PARKSIDE LENDING, LLC	1	$547,000.00	3.13%	0	$0.00	NA	0	$0.
		PATRIOT FEDERAL CREDIT UNION	7	$830,662.10	4.75%	0	$0.00	NA	0	$0.
		PEN AIR FEDERAL CREDIT UNION	1	$62,500.00	0.36%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$200,000.00	1.14%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,037.05	0.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	11	$2,252,136.23	12.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$154,353.78	0.88%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$500,000.00	2.86%	0	$0.00	NA	0	$0.
		SOUND CREDIT UNION	1	$160,000.00	0.92%	0	$0.00	NA	0	$0.
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$130,000.00	0.74%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	1	$81,750.00	0.47%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE, A CORPORATION	1	$198,605.61	1.14%	0	$0.00	NA	0	$0.
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$83,000.00	0.47%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	3	$775,700.00	4.44%	0	$0.00	NA	0	$0.
		UNION BANK AND TRUST COMPANY	1	$112,400.00	0.66%	0	$0.00	NA	0	$0.
Total			**92**	**$17,480,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKG2		BANK OF AMERICA, N.A	1	$410,250.00	8.88%	0	$0.00	NA	0	$0.
		CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	$204,000.00	4.41%	0	$0.00	NA	0	$0.
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$273,871.06	5.92%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$166,500.00	3.6%	0	$0.00	NA	0	$0.
		JFK FINANCIAL INC	1	$152,500.00	3.3%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	1	$115,000.00	2.49%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$630,100.00	13.63%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$434,000.00	9.39%	0	$0.00	NA	0	$0.
			1	$188,216.17	4.07%	0	$0.00	NA	0	$0.

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
		PHH MORTGAGE CORPORATION	2	$330,300.00	7.15%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$456,985.44	9.89%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE, A CORPORATION	1	$115,528.63	2.5%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	2	$732,284.00	15.84%	0	$0.00	NA	0	$0.
		UNION BANK AND TRUST COMPANY	1	$412,800.00	8.93%	0	$0.00	NA	0	$0.
Total			**18**	**$4,622,335.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKH0		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,674.04	11.91%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	17.46%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$400,000.00	29.1%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$126,575.38	9.21%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK,A MINNESOTA CORPORATION	1	$240,600.00	17.5%	0	$0.00	NA	0	$0.
		VERIDIAN CREDIT UNION	1	$203,639.05	14.82%	0	$0.00	NA	0	$0.
Total			**6**	**$1,374,488.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKJ6		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$155,000.00	1.58%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE. INC	1	$151,525.00	1.55%	0	$0.00	NA	0	$0.
		BANCO POPULAR NORTH AMERICA	1	$431,110.00	4.4%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$387,600.00	3.96%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$187,000.00	1.91%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS, INC	1	$416,463.22	4.25%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE, INC	2	$480,050.00	4.9%	0	$0.00	NA	0	$0.
		GUARANTEE MORTGAGE CORPORATION	1	$415,000.00	4.24%	0	$0.00	NA	0	$0.
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$243,121.25	2.48%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE CORPORATION	1	$274,788.00	2.81%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	1	$164,800.00	1.68%	0	$0.00	NA	0	$0.
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$295,500.00	3.02%	0	$0.00	NA	0	$0.

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,250.00	1.65%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$275,100.00	2.81%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	2.04%	0	$0.00	NA	0	$0.
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$323,100.00	3.3%	0	$0.00	NA	0	$0.
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$260,000.00	2.66%	0	$0.00	NA	0	$0.
		PATRIOT FEDERAL CREDIT UNION	2	$430,100.00	4.39%	0	$0.00	NA	0	$0.
		PEOPLES BANK, A WA CORPORATION	1	$236,231.36	2.41%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$461,000.00	4.71%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,261,229.48	12.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$274,700.00	2.81%	0	$0.00	NA	0	$0.
		RYDER SYSTEM FEDERAL CREDIT UNION	1	$158,000.00	1.61%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$409,500.00	4.18%	0	$0.00	NA	0	$0.
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$390,000.00	3.98%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION	1	$138,552.11	1.42%	0	$0.00	NA	0	$0.
		THE BANK OF CANTON, A CORPORATION	1	$209,723.46	2.14%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE, A CORPORATION	2	$681,250.00	6.96%	0	$0.00	NA	0	$0.
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$166,000.00	1.7%	0	$0.00	NA	0	$0.
		VERIDIAN CREDIT UNION	1	$151,300.00	1.57%	0	$0.00	NA	0	$0.
Total			**39**	**$9,788,993.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKK3		BANK OF AMERICA, N.A	1	$286,371.14	6.28%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	2	$474,193.00	10.4%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$218,250.00	4.79%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$168,683.00	3.7%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$446,650.13	9.79%	0	$0.00	NA	0	$0.
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$417,000.00	9.14%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$252,000.00	5.53%	0	$0.00	NA	0	$0.

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$152,000.00	3.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	10	$1,896,556.36	41.59%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$248,614.50	5.45%	0	$0.00	NA	0	$0.
Total			**20**	**$4,560,318.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKL1		CARTUS HOME LOANS	2	$235,350.00	7.43%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$120,200.00	3.79%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	2	$260,158.00	8.21%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	2	$255,297.00	8.06%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$146,000.00	4.61%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$269,500.00	8.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	14	$1,759,025.32	55.51%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	1	$123,593.40	3.89%	0	$0.00	NA	0	$0.
Total			**25**	**$3,169,123.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKM9		BANK OF AMERICA, N.A	1	$268,000.00	16.18%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$184,520.00	11.14%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	2	$422,827.22	25.53%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$274,750.00	16.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$198,288.00	11.97%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	1	$307,500.00	18.59%	0	$0.00	NA	0	$0.
Total			**7**	**$1,655,885.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKN7		BANCO POPULAR NORTH AMERICA	1	$58,250.00	1.15%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	12	$745,161.95	14.66%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	5	$252,700.00	4.97%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	3	$199,430.00	3.92%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	7	$423,515.81	8.33%	0	$0.00	NA	0	$0.
		COMERICA BANK	1	$46,670.00	0.92%	0	$0.00	NA	0	$0.
		ERA HOME LOANS	1	$67,267.00	1.32%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	2	$143,500.00	2.82%	0	$0.00	NA	0	$0.
		FIRST STATE BANK, AN ARKANSAS CORPORATION	1	$49,670.24	0.98%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$83,655.16	1.65%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	5	$309,547.74	6.09%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	1	$29,700.00	0.58%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$132,600.00	2.61%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	2	$117,500.00	2.31%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$81,600.00	1.61%	0	$0.00	NA	0	$0.

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$81,700.00	1.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	31	$2,040,121.82	40.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$93,680.00	1.84%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$59,400.00	1.17%	0	$0.00	NA	0	$0.
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$68,000.00	1.33%	0	$0.00	NA	0	$0.
Total			**81**	**$5,083,669.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKP2		BANCO POPULAR NORTH AMERICA	1	$21,500.00	0.36%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	2	$128,127.42	2.13%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	2	$136,624.33	2.27%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	7	$395,028.00	6.56%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	4	$240,861.65	4%	0	$0.00	NA	0	$0.
		COMERICA BANK	4	$244,300.00	4.06%	0	$0.00	NA	0	$0.
		DADE COUNTY FEDERAL CREDIT UNION	1	$76,000.00	1.26%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	1	$55,100.00	0.92%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$38,400.00	0.64%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	2	$113,575.00	1.89%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$113,561.45	1.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	70	$4,363,097.65	72.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$27,808.00	0.46%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$64,000.00	1.06%	0	$0.00	NA	0	$0.
Total			**99**	**$6,017,983.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKQ0		BANK OF AMERICA, N.A	1	$188,000.00	17.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$885,197.00	82.48%	0	$0.00	NA	0	$0.
Total			**6**	**$1,073,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKR8		BANK OF AMERICA, N.A	7	$702,709.50	14.75%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$85,800.00	1.8%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	2	$206,775.66	4.34%	0	$0.00	NA	0	$0.
		COMERICA BANK	2	$190,228.98	3.99%	0	$0.00	NA	0	$0.
		FIRST BANK,A NORTH CAROLINA CORPORATION	1	$100,000.00	2.1%	0	$0.00	NA	0	$0.
		FULTON COUNTY FEDERAL CREDIT UNION	1	$87,000.00	1.83%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	2	$186,237.62	3.91%	0	$0.00	NA	0	$0.

		KEYBANK NATIONAL ASSOCIATION	2	$208,260.00	4.37%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$204,162.00	4.29%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,672.04	2.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	25	$2,399,776.40	50.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$90,332.00	1.9%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	1	$108,450.00	2.28%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	1	$85,500.00	1.79%	0	$0.00	NA	0	$0.
Total			**49**	**$4,763,904.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKS6		BANK OF AMERICA, N.A	2	$184,114.22	6.93%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$95,500.00	3.59%	0	$0.00	NA	0	$0.
		COMERICA BANK	1	$96,000.00	3.61%	0	$0.00	NA	0	$0.
		FIRSTBANK	1	$90,000.00	3.39%	0	$0.00	NA	0	$0.
		NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$97,000.00	3.65%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	3.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	21	$1,993,939.40	74.99%	0	$0.00	NA	0	$0.
Total			**28**	**$2,658,553.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKT4		BANK OF AMERICA, N.A	4	$904,790.00	14.22%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	2	$202,020.00	3.17%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$168,150.00	2.64%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	7	$1,033,600.00	16.24%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$113,600.00	1.78%	0	$0.00	NA	0	$0.
		COMERICA BANK	5	$402,130.00	6.32%	0	$0.00	NA	0	$0.
		ERA MORTGAGE CORPORATION	1	$120,000.00	1.89%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	3	$766,428.30	12.04%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	2	$169,075.00	2.66%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$157,000.00	2.47%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$87,550.00	1.38%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$500,000.00	7.86%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	10	$1,382,057.80	21.72%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	2	$358,000.00	5.61%	0	$0.00	NA	0	$0.
Total			**41**	**$6,364,401.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKU1		BANCO POPULAR NORTH AMERICA	1	$125,250.00	1.72%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	2	$549,750.00	7.56%	0	$0.00	NA	0	$0.

		CARTUS HOME LOANS	2	$380,228.81	5.23%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	2	$358,280.07	4.93%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	8	$1,415,817.54	19.48%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$122,600.00	1.69%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$114,000.00	1.57%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	21	$3,621,248.24	49.81%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	2	$462,500.00	6.36%	0	$0.00	NA	0	$0.
Total			**41**	**$7,269,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKV9		CARTUS HOME LOANS	21	$5,075,476.00	83.43%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS, LLC	1	$175,000.00	2.88%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$533,200.00	8.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$300,000.00	4.93%	0	$0.00	NA	0	$0.
Total			**26**	**$6,083,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKW7		ACADEMY MORTGAGE CORPORATION	1	$134,400.00	1.26%	0	$0.00	NA	0	$0.
		BANGOR SAVINGS BANK, A CORPORATION	1	$129,886.38	1.22%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	5	$699,496.57	6.55%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	1	$137,910.53	1.29%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	2	$270,600.00	2.53%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	2	$266,750.00	2.5%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$128,500.00	1.2%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$130,050.00	1.22%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$137,081.24	1.28%	0	$0.00	NA	0	$0.
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$130,246.90	1.22%	0	$0.00	NA	0	$0.
		ERA HOME LOANS	1	$126,550.00	1.19%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	2	$281,650.00	2.64%	0	$0.00	NA	0	$0.
		ERA MORTGAGE CORPORATION	1	$146,000.00	1.37%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$128,352.60	1.2%	0	$0.00	NA	0	$0.
		FIRST MONTANA BANK, A MONTANA CORPORATION	1	$128,000.00	1.2%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE CORPORATION	1	$141,500.00	1.32%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	13	$1,746,164.33	16.35%	0	$0.00	NA	0	$0.
		JFK FINANCIAL INC	1	$142,500.00	1.33%	0	$0.00	NA	0	$0.
			5	$702,540.30	6.58%	0	$0.00	NA	0	$0.

		KEYBANK NATIONAL ASSOCIATION								
		MOHAVE STATE BANK, A STATE BANK	1	$144,875.00	1.36%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$131,800.00	1.23%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$133,274.96	1.25%	0	$0.00	NA	0	$0.
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$133,000.00	1.25%	0	$0.00	NA	0	$0.
		PARAGON HOME LOANS, INC	1	$134,250.00	1.26%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$134,629.03	1.26%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$285,920.00	2.68%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$285,365.80	2.67%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	22	$3,038,854.30	28.46%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$139,839.41	1.31%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$136,800.00	1.28%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	1	$146,886.67	1.38%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	1	$125,600.00	1.16%	0	$0.00	NA	0	$0.
Total			**78**	**$10,679,274.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKX5		ACADEMY MORTGAGE CORPORATION	1	$112,558.24	11.19%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$136,000.00	13.52%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	2	$267,728.69	26.61%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,875.98	11.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$135,000.00	13.42%	0	$0.00	NA	0	$0.
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$121,600.00	12.08%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$117,471.28	11.66%	0	$0.00	NA	0	$0.
Total			**8**	**$1,006,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKY3		BANCO POPULAR NORTH AMERICA	1	$350,000.00	4.27%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	7	$1,770,694.29	21.62%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	2	$340,710.00	4.16%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$175,500.00	2.14%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$188,000.00	2.3%	0	$0.00	NA	0	$0.
		FIRST BANK, A NC CORPORATION	1	$272,800.00	3.33%	0	$0.00	NA	0	$0.

		HSBC BANK USA, N.A	1	$183,100.00	2.24%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	3	$739,000.00	9.02%	0	$0.00	NA	0	$0.
		MECHANICS BANK	1	$160,000.00	1.95%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$430,495.98	5.26%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$292,000.00	3.57%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$172,500.00	2.11%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$517,000.00	6.31%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	7	$1,230,791.49	15.03%	0	$0.00	NA	0	$0.
		THE BANK OF CANTON, A CORPORATION	1	$360,000.00	4.4%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$194,771.06	2.38%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	2	$633,250.00	7.73%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$179,000.00	2.18%	0	$0.00	NA	0	$0.
Total			**35**	**$8,189,612.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEKZ0		BANK OF AMERICA, N.A	5	$303,258.98	7.38%	0	$0.00	NA	0	$0.
		CITY BANK MORTGAGE	1	$82,875.00	2.02%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	12	$730,136.00	17.77%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	4	$266,828.81	6.49%	0	$0.00	NA	0	$0.
		COMERICA BANK	6	$328,694.49	8%	0	$0.00	NA	0	$0.
		ERA HOME LOANS	1	$57,000.00	1.39%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	4	$281,220.00	6.84%	0	$0.00	NA	0	$0.
		ERA MORTGAGE CORPORATION	1	$84,000.00	2.04%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE, INC	1	$80,000.00	1.95%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	11	$795,033.18	19.35%	0	$0.00	NA	0	$0.
		MOHAVE STATE BANK, A STATE BANK	1	$69,210.79	1.68%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$155,714.03	3.79%	0	$0.00	NA	0	$0.
		NOVATION CREDIT UNION	1	$78,000.00	1.9%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$221,400.00	5.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$352,756.72	8.58%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	2	$142,500.00	3.47%	0	$0.00	NA	0	$0.
		UMB BANK, N.A	1	$80,500.00	1.96%	0	$0.00	NA	0	$0.
Total			**61**	**$4,109,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XELA4		AMERICAN EQUITY MORTGAGE, INC	1	$102,504.00	1.17%	0	$0.00	NA	0	$0.

		BANCO POPULAR NORTH AMERICA	1	$94,250.00	1.08%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	7	$709,469.41	8.13%	0	$0.00	NA	0	$0.
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	$292,500.00	3.35%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	1	$85,050.00	0.97%	0	$0.00	NA	0	$0.
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$85,410.00	0.98%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	3	$282,650.00	3.24%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	16	$1,572,398.65	18.01%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	4	$414,487.00	4.75%	0	$0.00	NA	0	$0.
		COMERICA BANK	1	$102,457.04	1.17%	0	$0.00	NA	0	$0.
		CU MORTGAGE SERVICE, A CORPORATION	1	$88,000.00	1.01%	0	$0.00	NA	0	$0.
		ERA HOME LOANS	1	$101,021.83	1.16%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	1	$86,500.00	0.99%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE, INC	1	$98,000.00	1.12%	0	$0.00	NA	0	$0.
		FIRST WESTERN MORTGAGE, INC	1	$89,500.00	1.03%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	3	$301,367.71	3.45%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	10	$1,029,259.71	11.79%	0	$0.00	NA	0	$0.
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$95,000.00	1.09%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$105,000.00	1.2%	0	$0.00	NA	0	$0.
		PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	$103,866.12	1.19%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$89,400.00	1.02%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$97,750.00	1.12%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,865.29	1.14%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$284,410.06	3.26%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	16	$1,512,641.00	17.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$105,327.00	1.21%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	1	$109,375.00	1.25%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	5	$490,943.00	5.62%	0	$0.00	NA	0	$0.
		UNION BANK AND TRUST COMPANY	1	$101,602.00	1.17%	0	$0.00	NA	0	$0.
Total			**89**	**$8,730,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XELB2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$200,248.59	1.89%	0	$0.00	NA	0	$0.

		BANK OF AMERICA, N.A	12	$1,224,400.19	11.56%	0	$0.00	NA	0	$0.
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$87,292.53	0.82%	0	$0.00	NA	0	$0.
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,700.00	0.95%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	1	$101,400.00	0.96%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	3	$301,350.00	2.84%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	8	$775,700.00	7.32%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	13	$1,233,035.71	11.64%	0	$0.00	NA	0	$0.
		COMERICA BANK	2	$199,600.00	1.88%	0	$0.00	NA	0	$0.
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$97,800.00	0.92%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	3	$283,240.00	2.67%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE INC	1	$102,282.54	0.97%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE, INC	1	$104,567.00	0.99%	0	$0.00	NA	0	$0.
		FIRST MONTANA BANK, A CORPORATION	1	$102,000.00	0.96%	0	$0.00	NA	0	$0.
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$107,876.12	1.02%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$104,992.27	0.99%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	4	$378,164.38	3.57%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$201,600.00	1.9%	0	$0.00	NA	0	$0.
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$90,000.00	0.85%	0	$0.00	NA	0	$0.
		PEN AIR FEDERAL CREDIT UNION	1	$86,298.56	0.81%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$199,028.59	1.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	41	$4,037,175.26	38.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$93,587.00	0.88%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$93,000.00	0.88%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.
		UMB BANK, N.A	1	$89,100.00	0.84%	0	$0.00	NA	0	$0.
		VERIDIAN CREDIT UNION	1	$100,000.00	0.96%	0	$0.00	NA	0	$0.
Total			**108**	**$10,594,438.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XELC0		COLDWELL BANKER HOME LOANS	2	$184,791.00	17.82%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$106,150.00	10.23%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	8	$746,310.38	71.95%	0	$0.00	NA	0	$0.
Total			**11**	**$1,037,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XELD8		1ST PRIORITY MORTGAGE, INC	1	$162,344.68	2.83%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	2	$560,792.64	9.77%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$271,992.00	4.74%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$565,703.56	9.86%	0	$0.00	NA	0	$0.
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$155,517.20	2.71%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	7	$1,840,364.53	32.07%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	2	$326,400.00	5.69%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$1,013,101.25	17.66%	0	$0.00	NA	0	$0.
		QUONTIC BANK	2	$667,000.00	11.62%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION	1	$174,613.75	3.05%	0	$0.00	NA	0	$0.
Total			**23**	**$5,737,829.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XELE6		BANK OF AMERICA, N.A	8	$1,975,125.00	16.57%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE CORPORATION	1	$273,600.00	2.3%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	18	$3,040,986.10	25.52%	0	$0.00	NA	0	$0.
		COMERICA BANK	1	$356,250.00	2.99%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	2	$543,250.51	4.56%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	2	$363,630.00	3.05%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$838,000.00	7.03%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$262,500.00	2.2%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$2,762,450.00	23.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$867,084.69	7.28%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	2	$635,543.91	5.32%	0	$0.00	NA	0	$0.
Total			**52**	**$11,918,420.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XELF3		BANCO POPULAR NORTH AMERICA	2	$456,484.41	7.95%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	5	$862,063.65	15.02%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$217,500.00	3.79%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$297,450.00	5.18%	0	$0.00	NA	0	$0.
		COMERICA BANK	4	$615,963.00	10.73%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	7	$1,545,706.00	26.93%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	1	$131,100.00	2.28%	0	$0.00	NA	0	$0.
			1	$324,000.00	5.65%	0	$0.00	NA	0	$0.

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
		PHH MORTGAGE CORPORATION	4	$1,004,200.00	17.5%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	1	$142,500.00	2.48%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	1	$142,500.00	2.49%	0	$0.00	NA	0	$0.
Total			**28**	**$5,739,467.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XELG1		COLDWELL BANKER HOME LOANS	3	$397,184.76	24.69%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$138,160.00	8.59%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$148,000.00	9.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$925,084.22	57.52%	0	$0.00	NA	0	$0.
Total			**11**	**$1,608,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XELH9		BANCO POPULAR NORTH AMERICA	1	$119,100.00	1.71%	0	$0.00	NA	0	$0.
		BANGOR SAVINGS BANK, A CORPORATION	1	$124,756.72	1.8%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	8	$952,631.50	13.71%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	3	$359,472.00	5.17%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	10	$1,171,686.80	16.87%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	7	$821,330.00	11.82%	0	$0.00	NA	0	$0.
		COMERICA BANK	1	$124,000.00	1.78%	0	$0.00	NA	0	$0.
		CU MORTGAGE SERVICE, A CORPORATION	1	$125,000.00	1.8%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	1	$115,600.00	1.66%	0	$0.00	NA	0	$0.
		FULTON COUNTY FEDERAL CREDIT UNION	1	$111,500.00	1.61%	0	$0.00	NA	0	$0.
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$110,800.00	1.59%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,838.35	1.73%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$119,840.82	1.73%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	3	$352,475.00	5.07%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$363,980.00	5.24%	0	$0.00	NA	0	$0.
		PEN AIR FEDERAL CREDIT UNION	1	$116,800.00	1.68%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$122,900.00	1.77%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,750.00	1.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$467,837.77	6.73%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$111,440.00	1.6%	0	$0.00	NA	0	$0.
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,711.10	1.61%	0	$0.00	NA	0	$0.

		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$120,088.02	1.73%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	1	$115,750.00	1.67%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	3	$339,813.63	4.89%	0	$0.00	NA	0	$0.
		UMB BANK, N.A	1	$119,446.74	1.72%	0	$0.00	NA	0	$0.
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$110,254.62	1.6%	0	$0.00	NA	0	$0.
Total			**59**	**$6,946,803.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XES25		NATIONSTARMORTGAGE	16	$1,136,082.66	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,136,082.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XES33		BRAND MORTGAGE GROUP, LLC	1	$275,411.67	4.97%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	31	$4,756,542.71	85.8%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC	1	$511,889.91	9.23%	0	$0.00	NA	0	$0.
Total			**33**	**$5,543,844.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XES41		FIRST NATIONAL BANK OF TRENTON, THE	1	$68,765.34	2.08%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A	1	$80,450.91	2.43%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	42	$3,156,926.04	95.49%	0	$0.00	NA	0	$0.
Total			**44**	**$3,306,142.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XES58		NATIONSTARMORTGAGE	40	$2,840,815.53	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,840,815.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XESS8		NATIONSTARMORTGAGE	20	$1,387,199.33	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,387,199.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEST6		NATIONSTARMORTGAGE	12	$1,518,533.06	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,518,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XESU3		NATIONSTARMORTGAGE	23	$3,191,533.54	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,191,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XESV1		CBC NATIONAL BANK	1	$125,441.98	1.42%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	2	$265,103.44	2.99%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A	1	$128,710.41	1.45%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	60	$8,209,712.47	92.61%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$135,679.08	1.53%	0	$0.00	NA	0	$0.
Total			**65**	**$8,864,647.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XESW9		NATIONSTARMORTGAGE	28	$3,811,784.58	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,811,784.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XESX7		NATIONSTARMORTGAGE	21	$3,374,065.64	95.18%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$170,784.86	4.82%	0	$0.00	NA	0	$0.
Total			**22**	**$3,544,850.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XESY5		NATIONSTARMORTGAGE	34	$5,513,693.24	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,513,693.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XESZ2		NATIONSTARMORTGAGE	15	$2,444,907.30	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,444,907.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETA6		NATIONSTARMORTGAGE	19	$4,892,814.14	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,892,814.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETB4		NATIONSTARMORTGAGE	4	$1,027,929.76	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,027,929.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETC2		NATIONSTARMORTGAGE	4	$1,017,500.35	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,017,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETD0		LOANDEPOT.COM, LLC(371)	1	$128,972.27	2.65%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	31	$4,746,570.77	97.35%	0	$0.00	NA	0	$0.
Total			**32**	**$4,875,543.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETE8		FLORIDA CAPITAL BANK, N.A	1	$325,000.23	10.86%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	11	$2,667,182.76	89.14%	0	$0.00	NA	0	$0.
Total			**12**	**$2,992,182.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETF5		E MORTGAGE MANAGEMENT LLC	1	$138,816.96	5.03%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$140,814.32	5.1%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	13	$1,804,038.65	65.4%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$130,661.59	4.74%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC	4	$544,094.22	19.73%	0	$0.00	NA	0	$0.
Total			**20**	**$2,758,425.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETH1		NATIONSTARMORTGAGE	26	$3,534,919.18	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,534,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETJ7		NATIONSTARMORTGAGE	8	$1,096,351.72	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,096,351.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETK4		NATIONSTARMORTGAGE	17	$2,739,317.70	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,739,317.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XETL2		CBC NATIONAL BANK	1	$163,802.91	5.95%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC(371)	1	$156,620.14	5.69%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	15	$2,431,184.66	88.36%	0	$0.00	NA	0	$0.
Total			**17**	**$2,751,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETM0		NATIONSTARMORTGAGE	7	$1,117,614.50	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,117,614.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETN8		NATIONSTARMORTGAGE	14	$1,017,409.63	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,017,409.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETP3		NATIONSTARMORTGAGE	21	$1,616,729.01	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,616,729.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETR9		DISCOVER HOME LOANS, INC	1	$450,605.84	8.08%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT LLC	2	$541,780.60	9.71%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	15	$3,507,338.87	62.88%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC	3	$807,898.21	14.48%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$270,385.30	4.85%	0	$0.00	NA	0	$0.
Total			**22**	**$5,578,008.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETS7		LOANDEPOT.COM, LLC(371)	1	$215,652.35	2.46%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	30	$7,491,310.75	85.51%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC	1	$208,737.05	2.38%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC	1	$494,418.85	5.64%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$350,613.78	4.01%	0	$0.00	NA	0	$0.
Total			**34**	**$8,760,732.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETY4		CBC NATIONAL BANK	1	$211,756.83	1.56%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC(371)	1	$207,761.42	1.53%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	54	$13,143,284.42	96.91%	0	$0.00	NA	0	$0.
Total			**56**	**$13,562,802.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XETZ1		NATIONSTARMORTGAGE	24	$5,494,911.75	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,494,911.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEU22		GUILD MORTGAGE COMPANY	136	$34,823,060.62	100%	0	$0.00	NA	0	$0.
Total			**136**	**$34,823,060.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUM8		GUILD MORTGAGE COMPANY	32	$2,178,660.23	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,178,660.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUN6		GUILD MORTGAGE COMPANY	55	$5,400,443.29	100%	0	$0.00	NA	0	$0.
Total			**55**	**$5,400,443.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XEUP1		GUILD MORTGAGE COMPANY	24	$2,792,214.73	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,792,214.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUQ9		GUILD MORTGAGE COMPANY	41	$5,570,220.60	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,570,220.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUR7		GUILD MORTGAGE COMPANY	26	$1,628,999.33	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,628,999.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUS5		GUILD MORTGAGE COMPANY	17	$1,659,901.11	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,659,901.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUT3		GUILD MORTGAGE COMPANY	10	$1,207,248.77	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,207,248.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUU0		GUILD MORTGAGE COMPANY	13	$1,759,105.87	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,759,105.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUV8		GUILD MORTGAGE COMPANY	9	$1,457,929.08	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,457,929.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUW6		GUILD MORTGAGE COMPANY	5	$1,130,075.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,130,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUX4		GUILD MORTGAGE COMPANY	63	$14,200,887.19	100%	0	$0.00	NA	0	$0.
Total			**63**	**$14,200,887.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUY2		GUILD MORTGAGE COMPANY	13	$3,924,483.80	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,924,483.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEUZ9		GUILD MORTGAGE COMPANY	28	$4,555,571.61	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,555,571.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEY85		BANK OF AMERICA, N.A	2	$244,000.73	3.33%	0	$0.00	NA	0	$0.
		CENDERA FUNDING, INC	1	$112,900.00	1.54%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	2	$238,553.00	3.25%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	4	$470,389.00	6.41%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	2	$232,500.00	3.17%	0	$0.00	NA	0	$0.
		COMERICA BANK	3	$355,690.00	4.85%	0	$0.00	NA	0	$0.
		DUPONT COMMUNITY CREDIT UNION	1	$125,000.00	1.7%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE, INC	1	$116,821.00	1.59%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$121,500.00	1.66%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY	1	$119,000.00	1.62%	0	$0.00	NA	0	$0.

		CHARTERED NATIONAL BANK								
		HSBC BANK USA, N.A	2	$239,932.00	3.27%	0	$0.00	NA	0	$0.
		INLAND NORTHWEST BANK	1	$115,500.00	1.57%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	4	$453,278.67	6.18%	0	$0.00	NA	0	$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$122,118.60	1.67%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$123,854.42	1.69%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$120,000.00	1.64%	0	$0.00	NA	0	$0.
		PATRIOT FEDERAL CREDIT UNION	2	$236,000.00	3.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	30	$3,551,658.88	48.43%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC,. A CORPORATION	1	$115,055.06	1.57%	0	$0.00	NA	0	$0.
		TIAA-CREF TRUST COMPANY, FSB	1	$120,000.00	1.64%	0	$0.00	NA	0	$0.
Total			**62**	**$7,333,751.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEYF9		CAPITAL ONE, N.A	8	$1,670,948.46	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,670,948.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEYG7		CAPITAL ONE, N.A	8	$4,108,778.35	100%	0	$0.00	NA	0	$0.
Total			**8**	**$4,108,778.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEYH5		CAPITAL ONE, N.A	22	$1,411,017.03	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,411,017.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEYJ1		CAPITAL ONE, N.A	11	$1,105,596.41	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,105,596.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEYK8		CAPITAL ONE, N.A	25	$2,178,336.44	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,178,336.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEYL6		CAPITAL ONE, N.A	21	$2,822,864.36	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,822,864.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEYM4		CAPITAL ONE, N.A	8	$1,515,580.76	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,515,580.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEYN2		CAPITAL ONE, N.A	68	$18,316,952.04	100%	0	$0.00	NA	0	$0.
Total			**68**	**$18,316,952.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XEYP7		CAPITAL ONE N.A	1	$185,106.00	0.82%	0	$0.00	NA	0	$0.
		CAPITAL ONE, N.A	101	$22,377,872.94	99.18%	0	$0.00	NA	0	$0.
Total			**102**	**$22,562,978.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XF2P9		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	$100,866.00	0.37%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	2	$300,881.00	1.1%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$196,757.77	0.72%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,606.45	1.52%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,817,893.69	6.65%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$134,234.74	0.49%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION	1	$149,630.39	0.55%	0	$0.00	NA	0	$0.
		ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,180.74	0.43%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$194,000.00	0.71%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST, A CORPORATION	1	$126,840.22	0.46%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,386.00	0.49%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERIVCES, LLC	1	$172,374.20	0.63%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES LLC	1	$415,972.44	1.52%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,487.26	1.52%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$241,875.00	0.88%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$136,163.64	0.5%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$603,541.02	2.21%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$220,228.88	0.81%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$425,436.25	1.56%	0	$0.00	NA	0	$0.
		COMPASS MORTGAGE, INC, AN	1	$214,276.00	0.78%	0	$0.00	NA	0	$0.

	ILLINOIS CORPORATION								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$145,321.09	0.53%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$192,252.21	0.7%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,027.00	0.77%	0	$0.00	NA	0	$0.
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.67%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$405,000.00	1.48%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$554,269.15	2.03%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	2	$646,644.65	2.37%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$199,301.64	0.73%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$417,000.00	1.53%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	$318,339.70	1.16%	0	$0.00	NA	0	$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$165,786.32	0.61%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$910,167.60	3.33%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$378,262.47	1.38%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,400.00	1.2%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,013.17	0.57%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$199,254.70	0.73%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$134,830.16	0.49%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,820.08	0.52%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	1	$217,731.96	0.8%	0	$0.00	NA	0	$0.
		1	$125,841.47	0.46%	0	$0.00	NA	0	$0.

	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP								
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$241,003.30	0.88%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$257,789.64	0.94%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$283,151.41	1.04%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,322.77	0.54%	0	$0.00	NA	0	$0.
	LOAN SIMPLE, INC., A CORPORATION	1	$218,750.00	0.8%	0	$0.00	NA	0	$0.
	M AND T BANK	1	$224,710.38	0.82%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,707.36	0.87%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY LLC	1	$197,874.00	0.72%	0	$0.00	NA	0	$0.
	MORTGAGE CORPORATION OF AMERICA	1	$228,000.00	0.83%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$292,140.35	1.07%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$318,607.76	1.17%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	3	$542,288.03	1.98%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$319,237.00	1.17%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE LLC	1	$115,058.35	0.42%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE, LLC	1	$301,602.31	1.1%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$119,849.02	0.44%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$116,856.14	0.43%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$452,100.00	1.65%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$318,099.28	1.16%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$291,678.33	1.07%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	2	$921,875.80	3.37%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$122,099.68	0.45%	0	$0.00	NA	0	$0.
		1	$124,892.67	0.46%	0	$0.00	NA	0	$0.

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$166,250.00	0.61%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$669,740.88	2.45%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$241,800.00	0.88%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,120,015.56	4.1%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,051,963.44	3.85%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$138,779.15	0.51%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$243,586.04	0.89%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$411,030.03	1.5%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$483,500.00	1.77%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE INC	1	$216,310.00	0.79%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$136,328.26	0.5%	0	$0.00	NA	0	$0.
		SUMMIT FINDING INC	1	$258,990.00	0.95%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING INC	1	$139,827.86	0.51%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	1	$274,661.87	1%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS INC	1	$164,500.00	0.6%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	2	$1,090,523.13	3.99%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$391,395.00	1.43%	0	$0.00	NA	0	$0.
		THE FARMERS NATIONAL BANK OF DANVILLE	1	$145,312.71	0.53%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$188,100.00	0.69%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE, INC	1	$358,871.00	1.31%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$242,344.71	0.89%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$247,195.68	0.91%	0	$0.00	NA	0	$0.
Total			**113**	**$27,339,913.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF2Y0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,425.49	3.89%	0	$0.00	NA	0	$0.
			2	$714,003.49	6.66%	0	$0.00	NA	0	$0.

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$940,307.48	8.77%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	$620,125.02	5.79%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	2	$337,534.33	3.15%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$145,207.14	1.36%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$193,515.98	1.81%	0	$0.00	NA	0	$0.
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$352,000.00	3.28%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$718,650.01	6.71%	0	$0.00	NA	0	$0.
		NORTWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$279,920.00	2.61%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	5	$1,177,575.59	10.99%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	2	$719,572.00	6.71%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE,INC	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$304,203.31	2.84%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$125,496.86	1.17%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$809,907.00	7.56%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$395,454.42	3.69%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS INC	1	$498,296.91	4.65%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$605,838.00	5.65%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$641,105.51	5.98%	0	$0.00	NA	0	$0.
		USA DIRECT FUNDING, A CORPORATION	1	$304,000.00	2.84%	0	$0.00	NA	0	$0.
Total			**35**	**$10,716,138.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF2Z7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$239,671.16	2.48%	0	$0.00	NA	0	$0.

		CORPORATION								
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$214,800.00	2.22%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$187,125.00	1.94%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	2.61%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	$245,704.42	2.54%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$443,591.19	4.59%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICE, LLC	1	$269,675.58	2.79%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$267,413.13	2.77%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$172,074.94	1.78%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$275,352.00	2.85%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$228,700.00	2.37%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$884,267.35	9.15%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	2	$591,000.00	6.12%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	$95,000.00	0.98%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$180,178.19	1.86%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTOR GROUP	1	$227,950.00	2.36%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	2	$399,966.14	4.14%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE, LLC	2	$718,115.92	7.43%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$224,000.00	2.32%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$398,509.00	4.12%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$427,200.00	4.42%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$261,600.00	2.71%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$129,836.44	1.34%	0	$0.00	NA	0	$0.

		RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$234,488.32	2.43%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,294.38	4.06%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING , INC	1	$281,200.00	2.91%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	1	$533,850.00	5.52%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING,INC	1	$180,000.00	1.86%	0	$0.00	NA	0	$0.
		V.I.P MORTGAGE, INC	1	$293,550.00	3.04%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE INC	1	$289,643.43	3%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE LLP	1	$124,846.30	1.29%	0	$0.00	NA	0	$0.
Total			**36**	**$9,663,602.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3A1		BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,724.45	3.96%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	3	$1,031,000.00	20.42%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,500.00	5.99%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$246,000.00	4.87%	0	$0.00	NA	0	$0.
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$250,000.00	4.95%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$169,750.00	3.36%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,600.00	4.19%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	3	$842,822.00	16.7%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$388,920.00	7.7%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE,INC	1	$412,879.00	8.18%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$502,790.57	9.96%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$149,500.00	2.96%	0	$0.00	NA	0	$0.
		UNITED BANK, AN ALABAMA CORPORATION	1	$340,530.19	6.76%	0	$0.00	NA	0	$0.
Total			**17**	**$5,048,016.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3B9		AMERICAN EQUITY MORTGAGE, INC	1	$230,200.00	2.25%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE,INC	1	$124,100.00	1.21%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,050.16	1.52%	0	$0.00	NA	0	$0.

	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$313,622.71	3.07%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$143,600.00	1.4%	0	$0.00	NA	0	$0.
	CHL MORTGAGE	1	$320,000.00	3.13%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$162,000.00	1.58%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$116,597.12	1.14%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$319,597.40	3.12%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$166,045.58	1.62%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$263,257.00	2.57%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE, LLC	3	$913,256.11	8.93%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$417,000.00	4.08%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	2	$741,406.00	7.25%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL INC	1	$158,214.00	1.55%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,800.00	1.2%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$389,500.00	3.81%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$283,159.36	2.77%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$154,700.00	1.51%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,000.00	2.74%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$431,100.00	4.21%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK F S B	1	$338,607.58	3.31%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$231,837.00	2.27%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$540,452.00	5.28%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$548,000.00	5.36%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE INC	1	$131,833.93	1.29%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$219,630.57	2.15%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS INC	2	$903,850.00	8.84%	0	$0.00	NA	0	$0.

		SUMMIT MORTGAGE BANKERS, INC	1	$533,193.59	5.21%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE, INC	1	$116,250.00	1.14%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$228,920.00	2.24%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$232,000.00	2.25%	0	$0.00	NA	0	$0.
Total			**38**	**$10,229,780.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3C7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$598,835.94	9.98%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	$169,750.00	2.83%	0	$0.00	NA	0	$0.
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$146,000.00	2.43%	0	$0.00	NA	0	$0.
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$156,000.00	2.6%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$140,606.02	2.34%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	$131,760.00	2.2%	0	$0.00	NA	0	$0.
		G AND F MORTGAGE CORPOTATION	1	$261,250.00	4.35%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$305,850.00	5.1%	0	$0.00	NA	0	$0.
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	$92,000.00	1.53%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$417,000.00	6.95%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$175,000.00	2.92%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	3	$923,657.00	15.39%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$208,800.00	3.48%	0	$0.00	NA	0	$0.
		PEOPLES BANK,A WA CORPORATION	1	$265,000.00	4.42%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$240,000.00	4%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,000.00	2.53%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$705,711.32	11.76%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	$417,000.00	6.95%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$287,000.00	4.78%	0	$0.00	NA	0	$0.
		USA DIRECT FUNDING, A CORPORATION	1	$207,920.00	3.46%	0	$0.00	NA	0	$0.

Total			**23**	**$6,001,140.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3D5		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$239,411.08	5.87%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$203,766.00	4.99%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$225,000.00	5.52%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$211,500.00	5.18%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$198,527.29	4.87%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$375,601.82	9.21%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$254,707.51	6.24%	0	$0.00	NA	0	$0.
		M&T BANK	1	$303,603.36	7.44%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$180,025.00	4.41%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$319,583.00	7.83%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$350,400.00	8.59%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,600.00	5.8%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$353,010.00	8.65%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$170,700.00	4.18%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE, INC	1	$240,000.00	5.88%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$217,300.46	5.34%	0	$0.00	NA	0	$0.
Total			**17**	**$4,079,735.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3E3		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$94,500.00	0.44%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	2	$401,400.00	1.85%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$315,000.00	1.45%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$599,245.12	2.76%	0	$0.00	NA	0	$0.
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,057.00	0.83%	0	$0.00	NA	0	$0.

	CBC NATIONAL BANK	1	$265,349.00	1.22%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	3	$390,465.00	1.8%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$308,169.00	1.42%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$380,000.00	1.75%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	$425,646.00	1.96%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	$1,997,050.00	9.21%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$193,256.55	0.89%	0	$0.00	NA	0	$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$186,759.29	0.86%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$111,150.00	0.51%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION	1	$99,621.60	0.46%	0	$0.00	NA	0	$0.
	FRANKLIN BANK AND TRUST COMPANY	1	$220,500.00	1.02%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$212,000.00	0.98%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$562,500.00	2.59%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$376,200.00	1.74%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	$199,000.00	0.92%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$175,750.00	0.81%	0	$0.00	NA	0	$0.
	GULF SOUTH MORTGAGE, LLC,A MISSISSIPPI PARTNERSHIP	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$129,500.00	0.6%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$388,975.33	1.79%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$299,250.00	1.38%	0	$0.00	NA	0	$0.
	MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$306,520.00	1.41%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$623,196.77	2.87%	0	$0.00	NA	0	$0.

	CORPORATION								
	MEDALLION MORTGAGE COMPANY LLC	1	$459,380.37	2.12%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$344,000.00	1.59%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$399,000.00	1.84%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE LLC	1	$416,475.36	1.92%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP LLC	1	$123,500.00	0.57%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$411,700.00	1.9%	0	$0.00	NA	0	$0.
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$325,000.00	1.5%	0	$0.00	NA	0	$0.
	NTFN,INC	1	$252,000.00	1.16%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	5	$1,662,091.00	7.67%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	6	$1,771,769.00	8.17%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$212,500.00	0.98%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$120,650.00	0.56%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION	1	$149,380.00	0.69%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$108,200.00	0.5%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$87,300.00	0.4%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$428,550.00	1.98%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION	1	$202,500.00	0.93%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$901,920.00	4.16%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$436,800.00	2.01%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, F.S.B	1	$246,696.30	1.14%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK,F.S.B	1	$118,101.22	0.54%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,505.00	1.37%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$102,600.00	0.47%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.92%	0	$0.00	NA	0	$0.

		RUHL MORTGAGE LLC	1	$93,974.31	0.43%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$144,000.00	0.66%	0	$0.00	NA	0	$0.
		SOUTHERN TRUST MORTGAGE LLC	1	$123,400.00	0.57%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	2	$683,000.00	3.15%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$208,650.00	0.96%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$282,600.00	1.3%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$201,040.00	0.93%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$105,470.16	0.55%	0	$0.00	NA	0	$0.
Total			**95**	**$21,677,813.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3F0		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,965.92	15.51%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	$470,250.00	32.57%	0	$0.00	NA	0	$0.
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$333,400.00	23.09%	0	$0.00	NA	0	$0.
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$416,000.00	28.83%	0	$0.00	NA	0	$0.
Total			**6**	**$1,443,615.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3G8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$706,800.97	12.39%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$274,550.00	4.81%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$328,000.00	5.75%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$346,750.00	6.08%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE INC	1	$417,000.00	7.31%	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$391,100.00	6.86%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$380,800.00	6.68%	0	$0.00	NA	0	$0.
		PARK PLACE FINANCE LLC	1	$214,735.64	3.77%	0	$0.00	NA	0	$0.
			1	$387,500.00	6.79%	0	$0.00	NA	0	$0.

		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	7.31%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$198,050.00	3.47%	0	$0.00	NA	0	$0.
		SMI LENDING INC	1	$334,787.84	5.87%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$190,000.00	3.33%	0	$0.00	NA	0	$0.
		SOUTHERN TRUST MORTGAGE, LLC	1	$237,500.00	4.16%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$198,753.00	3.49%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$404,473.68	7.09%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE LLP	1	$275,161.25	4.84%	0	$0.00	NA	0	$0.
Total			**18**	**$5,702,962.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3H6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$559,228.47	9.96%	0	$0.00	NA	0	$0.
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$354,320.00	6.31%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$417,000.00	7.43%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK, A CHARTED BANK	1	$165,669.00	2.95%	0	$0.00	NA	0	$0.
		MORTGAGE CORPORATION OF AMERICA	1	$145,000.00	2.58%	0	$0.00	NA	0	$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$209,930.00	3.74%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$248,100.00	4.42%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	2	$385,600.00	6.87%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$374,000.00	6.66%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$135,000.00	2.4%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$290,400.00	5.17%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$262,905.00	4.68%	0	$0.00	NA	0	$0.
			1	$303,746.00	5.41%	0	$0.00	NA	0	$0.

		PRIMARY RESIDENTIAL MORTGAGE, INC								
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,996.00	7.43%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$251,750.00	4.48%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$369,000.00	6.57%	0	$0.00	NA	0	$0.
		SOUTHERN TRUST MORTGAGE, LLC	1	$309,600.00	5.51%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	7.43%	0	$0.00	NA	0	$0.
Total			**19**	**$5,615,244.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3J2		AMERICAN EQUITY MORTGAGE, INC	1	$98,000.00	8.3%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$101,421.69	8.59%	0	$0.00	NA	0	$0.
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$101,150.00	8.57%	0	$0.00	NA	0	$0.
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$103,014.75	8.72%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$280,372.59	23.74%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$108,516.93	9.19%	0	$0.00	NA	0	$0.
		NTFN INC	1	$92,700.79	7.85%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$91,899.30	7.78%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$99,895.60	8.46%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$103,886.17	8.8%	0	$0.00	NA	0	$0.
Total			**12**	**$1,180,857.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3K9		ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	13.13%	0	$0.00	NA	0	$0.
		ATLANTIC COAST MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$121,120.38	11.78%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$129,857.70	12.63%	0	$0.00	NA	0	$0.
			1	$138,586.00	13.48%	0	$0.00	NA	0	$0.

		NTFN,INC. DBA PREMIER NATIONWIDE LENDING								
		NVR MORTGAGE FINANCE INC	1	$133,400.00	12.97%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$140,096.49	13.62%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$120,000.00	11.67%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,326.23	10.72%	0	$0.00	NA	0	$0.
Total			**8**	**$1,028,386.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3L7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,442.00	3.1%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$188,000.00	3.53%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST, A CORPORATION	1	$122,500.00	2.3%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	$135,900.00	2.55%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$332,405.00	6.24%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$408,500.00	7.66%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$390,000.00	7.32%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$275,500.00	5.17%	0	$0.00	NA	0	$0.
		ECOM MORTGAGE INC	1	$416,463.23	7.81%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$272,000.00	5.1%	0	$0.00	NA	0	$0.
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$384,000.00	7.2%	0	$0.00	NA	0	$0.
		M&T BANK	1	$295,850.00	5.55%	0	$0.00	NA	0	$0.
		MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK	1	$157,700.00	2.96%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$189,050.00	3.55%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$530,991.00	9.96%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	2	$410,055.00	7.69%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$367,871.00	6.9%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$288,092.00	5.41%	0	$0.00	NA	0	$0.
Total			**19**	**$5,330,319.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XF3M5		CBC NATIONAL BANK	1	$416,425.49	6.91%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING INC	1	$357,200.00	5.93%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$377,000.00	6.26%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY	1	$164,219.00	2.73%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$120,000.00	1.99%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,000.00	5.23%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE, INC	1	$110,382.00	1.83%	0	$0.00	NA	0	$0.
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	2.99%	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	2.49%	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$232,000.00	3.85%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$600,000.00	9.96%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$192,000.00	3.19%	0	$0.00	NA	0	$0.
		MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	$366,393.51	6.08%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$158,650.00	2.63%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$130,000.00	2.16%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$417,000.00	6.92%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$275,000.00	4.57%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$338,362.00	5.62%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$152,000.00	2.52%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	6.92%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$377,330.00	6.26%	0	$0.00	NA	0	$0.
			1	$177,792.00	2.96%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
Total			**22**	**$6,023,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3N3		AMERICAN EQUITY MORTGAGE INC	1	$255,000.00	1.6%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$593,045.00	3.72%	0	$0.00	NA	0	$0.
		BANK OF COMMERCE	1	$417,000.00	2.61%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$405,000.00	2.54%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	2	$256,155.00	1.61%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$704,750.00	4.42%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING,INC	1	$175,750.00	1.1%	0	$0.00	NA	0	$0.
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$287,910.00	1.81%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$459,000.00	2.88%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	2	$389,000.00	2.44%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$416,900.00	2.61%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$178,533.17	1.12%	0	$0.00	NA	0	$0.
		FRANKLIN BANK &TRUST COMPANY	1	$131,000.00	0.82%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$293,250.00	1.84%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$241,389.85	1.51%	0	$0.00	NA	0	$0.
		MANN MORTGAGE LLC	1	$217,500.00	1.36%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,000.00	2.6%	0	$0.00	NA	0	$0.
		MEDALLION MORTGAGE COMPANY	1	$360,000.00	2.26%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	1.37%	0	$0.00	NA	0	$0.

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$368,000.00	2.31%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	3	$1,260,193.00	7.9%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	3	$761,417.00	4.77%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$990,350.00	6.21%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	$324,000.00	2.03%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$812,500.00	5.09%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$292,000.00	1.83%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$417,445.00	2.62%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$207,000.00	1.3%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$406,700.00	2.55%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$399,200.00	2.5%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,250.00	1.29%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	$469,828.00	2.95%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$412,000.00	2.58%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,036.00	1.33%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$165,250.00	1.04%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS,INC	1	$210,000.00	1.32%	0	$0.00	NA	0	$0.
	SUTHERLAND MORTGAGE SERVICES INC	1	$163,784.04	1.03%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,A MICHIGAN CORPORATION	1	$189,600.00	1.19%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$234,621.00	1.47%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	3	$773,408.00	4.85%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$258,092.00	1.62%	0	$0.00	NA	0	$0.
Total			**59**	**$15,948,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3P8		AMERICAN EQUITY MORTGAGE, INC	1	$145,500.00	1.43%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,750.00	3.14%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST, A CORPORATION	1	$376,000.00	3.71%	0	$0.00	NA	0	$0.
		BELL STATE BANK &TRUST , A CORPORATION	1	$412,500.00	4.07%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	$397,000.00	3.91%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$191,000.00	1.88%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$250,000.00	2.46%	0	$0.00	NA	0	$0.
		FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,363.00	1.99%	0	$0.00	NA	0	$0.
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$249,375.00	2.46%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$522,000.00	5.14%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$243,000.00	2.39%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$345,000.00	3.4%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$408,000.00	4.02%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL PARTNERS, INC	1	$417,000.00	4.11%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$232,800.00	2.29%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE ,LLC	1	$378,100.00	3.73%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE, LLC	2	$422,850.00	4.17%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE,LLC	1	$310,400.00	3.06%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$335,000.00	3.3%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	2	$560,912.00	5.53%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	2	$774,246.00	7.63%	0	$0.00	NA	0	$0.
			1	$159,000.00	1.57%	0	$0.00	NA	0	$0.

		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$234,000.00	2.31%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$190,800.00	1.88%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,436.00	2.54%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	2	$306,000.00	3.02%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$366,817.00	3.61%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,770.00	1.35%	0	$0.00	NA	0	$0.
		UNITED BANK, AN ALABAMA CORPORATION	1	$123,405.00	1.22%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,991.00	1.77%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$298,459.00	2.94%	0	$0.00	NA	0	$0.
		VIRGINIA FIRST MORTGAGE	1	$135,000.00	1.33%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	1	$267,670.47	2.64%	0	$0.00	NA	0	$0.
Total			**37**	**$10,147,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3Q6		AMERICAN EQUITY MORTGAGE INC	1	$72,209.04	7.17%	0	$0.00	NA	0	$0.
		CLM MORTGAGE, LLC	1	$74,806.55	7.43%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$27,750.00	2.76%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$68,200.00	6.77%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$75,904.38	7.54%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$82,650.00	8.21%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$66,000.00	6.55%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE LLC	1	$79,500.00	7.9%	0	$0.00	NA	0	$0.
		NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	$60,000.00	5.96%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$68,000.00	6.75%	0	$0.00	NA	0	$0.
			1	$63,750.00	6.33%	0	$0.00	NA	0	$0.

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$78,000.00	7.75%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$62,500.00	6.21%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$66,500.00	6.6%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$61,125.00	6.07%	0	$0.00	NA	0	$0.
Total			**15**	**$1,006,894.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3R4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,375.00	8.79%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	2	$205,250.00	18.72%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$110,000.00	10.03%	0	$0.00	NA	0	$0.
		FRANKLIN BANK & TRUST COMPANY	1	$97,000.00	8.85%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	$86,250.00	7.87%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$101,250.00	9.24%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$100,000.00	9.12%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$210,100.00	19.17%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$90,000.00	8.21%	0	$0.00	NA	0	$0.
Total			**11**	**$1,096,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3S2		ACOPIA, LLC, A CORPORATION	1	$52,524.00	2.33%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$62,924.30	2.79%	0	$0.00	NA	0	$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$61,131.43	2.71%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	1	$72,117.19	3.19%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$77,943.65	3.45%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	$52,339.90	2.32%	0	$0.00	NA	0	$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOATION	1	$66,421.93	2.94%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,913.93	3.1%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$56,931.50	2.52%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$106,465.21	4.72%	0	$0.00	NA	0	$0.
	COLBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$84,000.00	3.72%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	3.77%	0	$0.00	NA	0	$0.
	FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION	1	$61,200.00	2.71%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$160,930.75	7.13%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION	1	$50,000.00	2.21%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,302.45	2.67%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$77,520.00	3.43%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$73,500.00	3.26%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	$78,750.00	3.49%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	3	$191,850.26	8.5%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$79,200.00	3.51%	0	$0.00	NA	0	$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$84,613.00	3.75%	0	$0.00	NA	0	$0.
	NTFN, INC.,DBA PREMIER NATIONWIDE LENDING	1	$79,202.50	3.51%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	$52,489.73	2.33%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$67,916.39	3.01%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$78,200.00	3.46%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$82,650.00	3.66%	0	$0.00	NA	0	$0.
		1	$75,000.00	3.32%	0	$0.00	NA	0	$0.

		PULASKI BANK, A FEDERAL SAVINGS BANK								
		SUMMIT FUNDING, INC	1	$56,430.53	2.49%	0	$0.00	NA	0	$0.
Total			**34**	**$2,257,468.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3T0		ACOPIA LLC, A CORPORATION	1	$99,750.00	4.64%	0	$0.00	NA	0	$0.
		ACOPIA,LLC,A CORPORATION	1	$101,650.00	4.72%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$108,400.00	5.04%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$92,893.33	4.32%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	$106,591.00	4.95%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	3	$294,320.00	13.68%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$98,250.00	4.57%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$91,809.55	4.27%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	4.18%	0	$0.00	NA	0	$0.
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$87,400.00	4.06%	0	$0.00	NA	0	$0.
		HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$102,750.00	4.77%	0	$0.00	NA	0	$0.
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$106,500.00	4.95%	0	$0.00	NA	0	$0.
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$106,500.00	4.95%	0	$0.00	NA	0	$0.
		MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	$85,500.00	3.97%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$87,896.68	4.08%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$104,000.00	4.83%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,150.00	4%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$95,150.00	4.42%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,876.73	4.87%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE INC	1	$101,500.00	4.73%	0	$0.00	NA	0	$0.
Total			**22**	**$2,151,887.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3U7			1	$139,582.08	5.73%	0	$0.00	NA	0	$0.

		AMERICAN EQUITY MORTGAGE INC								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,440.00	6.05%	0	$0.00	NA	0	$0.
		AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,500.00	5.23%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$125,130.00	5.13%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$132,747.56	5.45%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$123,500.00	5.07%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$137,000.00	5.62%	0	$0.00	NA	0	$0.
		COMMERCE MORTGAGE	1	$149,827.94	6.15%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$147,580.53	6.05%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$122,256.30	5.02%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$139,183.60	5.71%	0	$0.00	NA	0	$0.
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$143,834.83	5.9%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$112,370.96	4.61%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$128,862.02	5.29%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$140,000.00	5.74%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$146,435.84	6.01%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$143,834.83	5.9%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$130,500.00	5.34%	0	$0.00	NA	0	$0.
Total			**18**	**$2,437,586.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3V5		ACOPIA LLC, A CORPORATION	1	$252,280.00	2.19%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$251,000.00	2.18%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST, A CORPORATION	1	$147,200.00	1.28%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,394.16	1.98%	0	$0.00	NA	0	$0.
			1	$417,000.00	3.62%	0	$0.00	NA	0	$0.

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$255,200.00	2.22%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$231,638.00	2.01%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$224,800.00	1.95%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC	1	$232,500.00	2.02%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$160,550.00	1.39%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$242,000.00	2.1%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$285,000.00	2.48%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$420,661.57	3.65%	0	$0.00	NA	0	$0.
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,000.00	1.6%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORP	1	$182,000.00	1.58%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	3	$1,064,301.00	9.25%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	3	$826,430.00	7.18%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCIA INC	1	$284,060.00	2.47%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$313,000.00	2.72%	0	$0.00	NA	0	$0.
	PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	$280,250.00	2.43%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$124,842.73	1.08%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$152,910.00	1.33%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$221,250.00	1.92%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$313,722.00	2.73%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$616,000.00	5.35%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,500.00	2.02%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE,LLC	1	$329,565.44	2.86%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	$167,192.00	1.45%	0	$0.00	NA	0	$0.

		COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$504,803.00	4.39%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$237,471.00	2.06%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$816,190.00	7.09%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$758,748.00	6.59%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$242,991.00	2.11%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE, INC	1	$312,000.00	2.72%	0	$0.00	NA	0	$0.
Total			**43**	**$11,511,449.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3W3		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$208,000.00	3.49%	0	$0.00	NA	0	$0.
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$101,000.00	1.69%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$416,400.00	6.98%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$220,000.00	3.69%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$665,400.00	11.15%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE INC	1	$246,000.00	4.12%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	2	$703,000.00	11.78%	0	$0.00	NA	0	$0.
		JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	$595,000.00	9.97%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$378,636.00	6.35%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	2	$627,040.00	10.51%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$380,600.00	6.38%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$218,743.00	3.67%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$680,500.00	11.41%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, AN OREGON	1	$226,000.00	3.79%	0	$0.00	NA	0	$0.

		CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$300,000.00	5.02%	0	$0.00	NA	0	$0.
Total			**19**	**$5,966,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3X1		AMERICAN EQUITY MORTGAGE,INC	1	$118,914.00	0.72%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	1.49%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$342,000.00	2.08%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$832,050.00	5.05%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$247,500.00	1.5%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	2	$462,348.00	2.81%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$357,600.00	2.17%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	$323,000.00	1.96%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	$999,029.87	6.07%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$130,000.00	0.79%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$241,846.00	1.47%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$252,000.00	1.53%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$506,000.00	3.07%	0	$0.00	NA	0	$0.
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	2.43%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$180,977.20	1.1%	0	$0.00	NA	0	$0.
		FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$145,600.00	0.88%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$742,000.00	4.51%	0	$0.00	NA	0	$0.

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$641,500.00	3.9%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	2	$460,950.00	2.8%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$409,714.00	2.49%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,817.57	0.88%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$180,000.00	1.09%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$576,000.00	3.5%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,631.00	1.63%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$532,615.00	3.23%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	1.26%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,750.00	1.44%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$232,000.00	1.41%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III LLC	1	$125,000.00	0.76%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	3	$944,042.00	5.73%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$301,100.00	1.83%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$176,055.00	1.07%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$190,950.00	1.16%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$345,000.00	2.1%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$159,600.00	0.97%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$560,000.00	3.4%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,560.00	1.67%	0	$0.00	NA	0	$0.
		1	$399,960.00	2.43%	0	$0.00	NA	0	$0.

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$131,600.00	0.8%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$244,632.00	1.49%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$895,738.00	5.44%	0	$0.00	NA	0	$0.
		USA DIRECT FUNDING, A CORPORATION	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.
		VIP MORTGAGE INC	1	$110,625.00	0.67%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC,A CALIFORNIA CORPORATION	1	$536,250.00	3.26%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$234,700.00	1.43%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE,INC	1	$308,000.00	1.85%	0	$0.00	NA	0	$0.
Total			**60**	**$16,467,654.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3Y9		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$485,000.00	4.69%	0	$0.00	NA	0	$0.
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$376,200.00	3.63%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$417,000.00	4.03%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$349,900.00	3.38%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	3	$843,431.00	8.15%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,146,000.00	11.07%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$180,000.00	1.74%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$163,445.00	1.58%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	4.03%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	3.38%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$303,200.00	2.93%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	1.74%	0	$0.00	NA	0	$0.

		NVR MORTGAGE FINANCE INC	2	$528,832.00	5.11%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$220,000.00	2.13%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$300,000.00	2.9%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$397,602.00	3.84%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$240,366.00	2.32%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$159,000.00	1.54%	0	$0.00	NA	0	$0.
		RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	$336,000.00	3.25%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$481,000.00	4.65%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$609,500.00	5.89%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$237,663.00	2.3%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$765,190.42	7.39%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$328,473.00	3.17%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$332,500.00	3.21%	0	$0.00	NA	0	$0.
		USA DIRECT FUNDING A CORPORATION	1	$202,952.73	1.95%	0	$0.00	NA	0	$0.
Total			**34**	**$10,350,255.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF3Z6		ACADEMY MORTGAGE CORPORATION	1	$261,250.00	1.48%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	1.05%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	1	$258,666.61	1.46%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$333,600.00	1.89%	0	$0.00	NA	0	$0.
			1	$231,405.00	1.31%	0	$0.00	NA	0	$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$169,125.00	0.96%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$210,000.00	1.19%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,400.00	1.27%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	2	$808,000.00	4.57%	0	$0.00	NA	0	$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$137,500.00	0.78%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$548,884.00	3.11%	0	$0.00	NA	0	$0.
	COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$313,250.00	1.77%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$208,250.00	1.18%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$804,728.00	4.55%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,624.00	1.07%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,650.53	0.67%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$260,000.00	1.47%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$801,950.00	4.54%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$304,000.00	1.72%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$491,407.74	2.78%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,000.00	0.86%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,702.88	1.8%	0	$0.00	NA	0	$0.

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$926,500.00	5.24%	0	$0.00	NA	0	$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$408,942.55	2.31%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$140,900.00	0.8%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$223,704.49	1.27%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$213,750.00	1.21%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$182,000.00	1.03%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$221,625.00	1.25%	0	$0.00	NA	0	$0.
	NTFN INC	1	$310,400.00	1.76%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$405,180.00	2.29%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$249,057.00	1.41%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCING	1	$355,274.00	2.01%	0	$0.00	NA	0	$0.
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$299,604.23	1.7%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$172,000.00	0.97%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,829.00	1.19%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$316,500.00	1.79%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$516,535.00	2.92%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$470,000.00	2.66%	0	$0.00	NA	0	$0.
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	$145,500.00	0.82%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$137,750.00	0.78%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$408,405.00	2.31%	0	$0.00	NA	0	$0.
	PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY COMPANY	1	$209,000.00	1.18%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$340,000.00	1.92%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$324,450.00	1.84%	0	$0.00	NA	0	$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$396,000.00	2.24%	0	$0.00	NA	0	$0.

		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$187,141.00	1.06%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$344,960.00	1.95%	0	$0.00	NA	0	$0.
		RUHL MORTGAGE LLC	1	$133,200.00	0.75%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS INC	1	$374,517.29	2.12%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	1.98%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	2	$618,273.00	3.5%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,992.00	0.86%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$275,500.00	1.56%	0	$0.00	NA	0	$0.
Total			**66**	**$17,674,133.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4A0		AMERICAN EQUITY MORTGAGE INC	1	$133,350.00	1.25%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$159,798.69	1.49%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$378,616.00	3.54%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	3.5%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	$128,250.00	1.2%	0	$0.00	NA	0	$0.
		CHL MORTGAGE	1	$571,500.00	5.34%	0	$0.00	NA	0	$0.
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	$261,900.00	2.45%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$615,855.00	5.76%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$244,382.28	2.28%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$269,095.00	2.51%	0	$0.00	NA	0	$0.
		FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$114,000.00	1.07%	0	$0.00	NA	0	$0.
		FIRST NATIONS HOME FINANCE CORPORATION	1	$194,000.00	1.81%	0	$0.00	NA	0	$0.

	FIRST PRIORITY FINANCIAL, INC	1	$136,700.00	1.28%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,800.00	2.18%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$133,000.00	1.24%	0	$0.00	NA	0	$0.
	M & T BANK	1	$125,250.00	1.17%	0	$0.00	NA	0	$0.
	M&T BANK	1	$125,000.00	1.17%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$118,700.00	1.11%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$148,500.00	1.39%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE, LLC	1	$348,000.00	3.25%	0	$0.00	NA	0	$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$216,106.00	2.02%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	2	$505,038.00	4.72%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	2	$744,450.00	6.96%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$300,621.30	2.81%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$301,000.00	2.81%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$135,000.00	1.26%	0	$0.00	NA	0	$0.
	PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION	1	$207,580.00	1.94%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$217,500.00	2.03%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$285,728.00	2.67%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$177,900.00	1.66%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES,LLC	1	$337,900.00	3.16%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$168,150.00	1.57%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$202,500.00	1.89%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$270,000.00	2.52%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,750.00	3.77%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEIRGIA, NC	1	$165,750.00	1.55%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS INC	2	$1,028,000.00	9.61%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A	1	$220,000.00	2.06%	0	$0.00	NA	0	$0.

		FLORIDA LIMITED LIABILITY COMPANY								
Total			**42**	**$10,700,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4B8		AMERICAN EQUITY MORTGAGE INC	2	$326,350.00	2.89%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	2	$464,850.00	4.12%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$478,750.00	4.24%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$214,875.00	1.9%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$279,639.58	2.48%	0	$0.00	NA	0	$0.
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,920.00	3.19%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	2	$358,215.00	3.17%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$646,985.42	5.73%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$811,340.00	7.19%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$220,000.00	1.95%	0	$0.00	NA	0	$0.
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	1.59%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$451,800.00	4%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	$244,691.75	2.17%	0	$0.00	NA	0	$0.
		HOME LOAN MORTGAGE COMPANY	1	$218,000.00	1.93%	0	$0.00	NA	0	$0.
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,500.00	1.52%	0	$0.00	NA	0	$0.
		MANN MORTGAGE LLC	1	$228,000.00	2.02%	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	5.54%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$212,000.00	1.88%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE, LLC	2	$826,722.85	7.32%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$309,810.00	2.74%	0	$0.00	NA	0	$0.
			1	$117,000.00	1.04%	0	$0.00	NA	0	$0.

		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
		NOVA FINANCIAL&INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$175,556.26	1.56%	0	$0.00	NA	0	$0.
		NTPN INC,DBA PREMIER NATIONWIDE LENDING	1	$185,000.00	1.64%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE	1	$311,300.00	2.76%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$296,000.00	2.62%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$324,000.00	2.87%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$439,000.00	3.89%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$181,875.00	1.61%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$168,687.00	1.49%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$197,100.00	1.75%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$148,000.00	1.31%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$176,000.00	1.56%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE	1	$229,592.00	2.03%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$169,000.00	1.5%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$188,910.00	1.67%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$148,800.00	1.32%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$204,000.00	1.81%	0	$0.00	NA	0	$0.
Total			**45**	**$11,288,769.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4C6		AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$198,000.00	3.55%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$279,605.48	5.01%	0	$0.00	NA	0	$0.

		CORPORATION								
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,745.73	7.45%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	$352,000.00	6.31%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$309,200.00	5.54%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$304,000.00	5.45%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$213,000.00	3.82%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$350,050.00	6.27%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$122,500.00	2.19%	0	$0.00	NA	0	$0.
		INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$555,423.72	9.95%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	1.79%	0	$0.00	NA	0	$0.
		MORTGAGE PRODUCERS INC,AN IOWA CORPORATION	1	$252,000.00	4.51%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$238,000.00	4.26%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$340,187.00	6.09%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$228,656.00	4.1%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$650,000.00	11.64%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,316.00	2.76%	0	$0.00	NA	0	$0.
		WEST STAR MORTGAGE, INC	1	$264,700.00	4.74%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE INC	1	$255,000.00	4.57%	0	$0.00	NA	0	$0.
Total			**21**	**$5,582,383.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4D4		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	$299,850.00	3.46%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPOARTION	1	$383,000.00	4.42%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	1	$170,680.00	1.97%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$236,971.00	2.74%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$574,000.00	6.63%	0	$0.00	NA	0	$0.
			5	$1,430,357.00	16.52%	0	$0.00	NA	0	$0.

		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
		FRANKLIN BANK AND TRUST COMPANY	1	$144,000.00	1.66%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC., A CORPORATION	1	$313,000.00	3.61%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$244,665.00	2.83%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE, LLC	1	$270,000.00	3.12%	0	$0.00	NA	0	$0.
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$261,250.00	3.02%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$262,423.00	3.03%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC. LLC. 1127	1	$153,216.00	1.77%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$805,500.00	9.3%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$300,000.00	3.46%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$308,750.00	3.57%	0	$0.00	NA	0	$0.
		PEOPLES STATE BANK OF COMMERCE	1	$216,000.00	2.49%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$140,650.00	1.62%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$246,601.41	2.85%	0	$0.00	NA	0	$0.
		PROFICIC MORTGAGE VENTURES, LLC	1	$271,500.00	3.14%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$214,000.00	2.47%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$359,652.00	4.15%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$426,778.00	4.93%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$464,738.30	5.37%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE INC	1	$161,910.00	1.87%	0	$0.00	NA	0	$0.
Total			**33**	**$8,659,491.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4E2		ACADEMY MORTGAGE CORPORATION	1	$187,277.78	16.63%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,000.00	16.78%	0	$0.00	NA	0	$0.
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$327,525.00	29.08%	0	$0.00	NA	0	$0.
			1	$122,266.03	10.86%	0	$0.00	NA	0	$0.

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,000.00	16.16%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$118,270.41	10.49%	0	$0.00	NA	0	$0.
Total			**6**	**$1,126,339.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4F9		ACADEMY MORTGAGE CORPORATION	1	$41,600.00	4.13%	0	$0.00	NA	0	$0.
		ACOPIA LLC, A CORPORATION	1	$81,910.24	8.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$28,500.00	2.83%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$71,923.03	7.14%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$80,000.00	7.94%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE, INC	1	$73,000.00	7.24%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$45,750.00	4.54%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,527.10	6.6%	0	$0.00	NA	0	$0.
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$42,400.00	4.21%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$161,423.12	16.02%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$60,000.00	5.95%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE, INC	1	$51,200.00	5.08%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	2	$136,450.00	13.54%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$67,088.00	6.65%	0	$0.00	NA	0	$0.
Total			**16**	**$1,007,771.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4G7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$505,375.00	4.35%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$240,000.00	2.06%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$387,200.00	3.33%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$285,000.00	2.45%	0	$0.00	NA	0	$0.

	CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$165,750.00	1.43%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$545,651.00	4.69%	0	$0.00	NA	0	$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$205,000.00	1.76%	0	$0.00	NA	0	$0.
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$259,504.00	2.23%	0	$0.00	NA	0	$0.
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$239,016.00	2.06%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$112,000.00	0.96%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC	1	$308,800.00	2.66%	0	$0.00	NA	0	$0.
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$224,500.00	1.93%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$597,000.00	5.13%	0	$0.00	NA	0	$0.
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$307,000.00	2.64%	0	$0.00	NA	0	$0.
	NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$332,000.00	2.86%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$143,560.00	1.23%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$183,274.00	1.58%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	$205,984.51	1.77%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$148,000.00	1.27%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$257,531.00	2.21%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	$193,900.00	1.67%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$258,400.00	2.22%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$324,000.00	2.79%	0	$0.00	NA	0	$0.
	PARK PLACE FINANCE,LLC	1	$115,000.00	0.99%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$171,000.00	1.47%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	$125,130.00	1.08%	0	$0.00	NA	0	$0.

		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$128,250.00	1.1%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE ,INC.AN ALABAMA CORPORATION	1	$135,375.00	1.16%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$278,390.00	2.39%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,000.00	1.93%	0	$0.00	NA	0	$0.
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$174,000.00	1.5%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,998.00	1.48%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$561,600.00	4.83%	0	$0.00	NA	0	$0.
		RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$298,855.21	2.57%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$325,500.00	2.8%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$617,691.00	5.31%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$202,040.00	1.74%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,218,682.00	10.48%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$323,832.00	2.78%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$127,300.00	1.11%	0	$0.00	NA	0	$0.
Total			**47**	**$11,628,088.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4H5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	6.43%	0	$0.00	NA	0	$0.
		BANK SOUTH MORTGAGE COMPANY,LLC	1	$206,557.00	3.19%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	$145,250.00	2.24%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC., A	1	$387,095.00	5.97%	0	$0.00	NA	0	$0.

		WASHINGTON CORPORATION								
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$339,500.00	5.24%	0	$0.00	NA	0	$0.
		DHI MORTGAGE	1	$346,680.00	5.35%	0	$0.00	NA	0	$0.
		E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$235,924.00	3.64%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$136,350.81	2.1%	0	$0.00	NA	0	$0.
		FAMILY FIRST MORTGAGE, INC	1	$218,169.00	3.37%	0	$0.00	NA	0	$0.
		GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,000.00	2.55%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE,INC	1	$121,250.00	1.87%	0	$0.00	NA	0	$0.
		JMAC LENDING, INCORPORATED	1	$218,000.00	3.36%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$117,300.00	1.81%	0	$0.00	NA	0	$0.
		NTFN, INC, DBA PREMIER NATIOWIDE LENDING	1	$278,375.00	4.29%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$209,261.00	3.23%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,900.00	3.32%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$115,000.00	1.77%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$363,500.00	5.61%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$199,650.00	3.08%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$224,000.00	3.46%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$238,000.00	3.67%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$246,494.00	3.8%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$645,000.00	9.95%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$298,341.00	4.6%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$396,000.00	6.1%	0	$0.00	NA	0	$0.
Total			**25**	**$6,482,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4J1		ACOPIA, LLC, A CORPORATION	2	$363,230.00	6.28%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$246,300.00	4.26%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	$143,000.00	2.47%	0	$0.00	NA	0	$0.

		CORPORATION								
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$300,000.00	5.19%	0	$0.00	NA	0	$0.
		CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY	1	$413,800.00	7.16%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$253,800.00	4.39%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$205,789.00	3.56%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY LTD	1	$194,800.00	3.37%	0	$0.00	NA	0	$0.
		FBC MORTGAGE, LLC A LIMITED LIABIITY COMPANY	1	$216,000.00	3.74%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$224,000.00	3.88%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE, INC	1	$159,500.00	2.76%	0	$0.00	NA	0	$0.
		MANN MORTGAGE LLC	1	$284,970.00	4.93%	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,754.00	2.87%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE LLC	1	$152,550.00	2.64%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, L.L.C	1	$357,000.00	6.18%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$417,000.00	7.21%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	2	$596,052.00	10.31%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$142,024.00	2.46%	0	$0.00	NA	0	$0.
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$576,000.00	9.97%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,000.00	4.43%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING INC	1	$112,500.00	1.94%	0	$0.00	NA	0	$0.
Total			**23**	**$5,780,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4K8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$458,250.00	5.06%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$395,750.00	4.37%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	$2,877,750.00	31.78%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$580,000.00	6.41%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORTAION, A GEORGIA CORPORATION	2	$638,750.00	7.05%	0	$0.00	NA	0	$0.
			1	$76,500.00	0.84%	0	$0.00	NA	0	$0.

		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION								
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$287,000.00	3.17%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,000.00	2.13%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	$160,455.00	1.77%	0	$0.00	NA	0	$0.
		HARRINGTON BANK	1	$103,850.00	1.15%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$351,135.00	3.88%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$119,500.00	1.32%	0	$0.00	NA	0	$0.
		PEOPLES BANK A WA CORPORATION	1	$325,000.00	3.59%	0	$0.00	NA	0	$0.
		PINNACLE BANK, AN ARIZONA CORPORATION	1	$244,000.00	2.69%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC., AN ALABAMA	1	$387,030.00	4.27%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$207,364.00	2.29%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$275,000.00	3.04%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$156,750.00	1.73%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$99,500.00	1.1%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,656.00	5.5%	0	$0.00	NA	0	$0.
		SOUTHERN TRUST MORTGAGE, LLC	1	$323,000.00	3.57%	0	$0.00	NA	0	$0.
		TOP REALTY AND LOAN LLC	1	$297,300.00	3.29%	0	$0.00	NA	0	$0.
Total			**35**	**$9,054,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4L6		AMERICAN EQUITY MORTGAGE, INC	1	$92,600.00	2.09%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,634.73	2.12%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$110,000.00	2.49%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	2	$210,608.00	4.76%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$94,000.00	2.13%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$108,500.00	2.45%	0	$0.00	NA	0	$0.
			1	$100,000.00	2.26%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$209,656.00	4.74%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$97,000.00	2.19%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$86,900.00	1.97%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$108,000.00	2.44%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$90,000.00	2.04%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$93,100.00	2.11%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$96,000.00	2.17%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION	1	$100,000.00	2.26%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$108,640.00	2.46%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE, LLC	1	$89,249.00	2.02%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP LLC,A LIMTED LIABILITY COMPANY	1	$87,100.00	1.97%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	2.04%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$108,750.00	2.46%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$109,500.00	2.48%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$94,000.00	2.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$92,000.00	2.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK OF ALABAMA	1	$94,400.00	2.14%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY	1	$104,200.00	2.36%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	$90,695.00	2.05%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$99,000.00	2.24%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$214,300.00	4.85%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$87,280.00	1.97%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$109,250.00	2.47%	0	$0.00	NA	0	$0.
		3	$274,405.00	6.21%	0	$0.00	NA	0	$0.

		PRIMARY RESIDENTIAL MORTGAGE INC								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,400.00	2.41%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES LLC	1	$90,600.00	2.05%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,500.00	2.27%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS	1	$97,500.00	2.21%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$92,150.00	2.08%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$102,000.00	2.31%	0	$0.00	NA	0	$0.
		USA DIRECT FUNDING, A CORPORATION	1	$87,500.00	1.98%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK,INC	1	$94,500.00	2.14%	0	$0.00	NA	0	$0.
		WESTAR MORTGAGE INC	1	$107,000.00	2.4%	0	$0.00	NA	0	$0.
Total			**45**	**$4,420,917.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4M4		AMERICAN EQUITY MORTGAGE INC	1	$246,092.00	1.04%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$578,746.00	2.43%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$253,500.00	1.07%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$284,063.00	1.19%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,842,150.00	7.75%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	$131,000.00	0.55%	0	$0.00	NA	0	$0.
		CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	$312,300.00	1.31%	0	$0.00	NA	0	$0.
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$265,500.00	1.12%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES LLC	1	$233,100.00	0.98%	0	$0.00	NA	0	$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	$464,300.00	1.95%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$862,199.00	3.63%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	$572,800.00	2.41%	0	$0.00	NA	0	$0.
			2	$733,846.00	3.09%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	DHI MORTGAGE COMPANY, LTD	1	$208,905.00	0.88%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	$313,309.00	1.32%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.
	E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$135,000.00	0.57%	0	$0.00	NA	0	$0.
	ECOM MORTGAGE INC	2	$640,000.00	2.69%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$261,250.00	1.1%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$276,996.00	1.17%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,679.00	1.21%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$218,500.00	0.92%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$346,750.00	1.46%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL, INC	1	$270,750.00	1.14%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$407,000.00	1.71%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	$489,000.00	2.06%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,750.00	0.71%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	$400,000.00	1.68%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	1	$191,050.00	0.8%	0	$0.00	NA	0	$0.
	M & T BANK	1	$319,500.00	1.34%	0	$0.00	NA	0	$0.
	M&T BANK	1	$147,725.00	0.62%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK ,INC,A KENTUCKY CHARTERED BANK	1	$177,863.00	0.75%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$130,055.00	0.55%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$227,600.00	0.96%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$417,000.00	1.75%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE,LLC	1	$276,000.00	1.16%	0	$0.00	NA	0	$0.
		1	$136,000.00	0.57%	0	$0.00	NA	0	$0.

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$856,050.00	3.6%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$220,000.00	0.93%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$154,712.00	0.65%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$339,000.00	1.43%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$350,000.00	1.47%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$232,750.00	0.98%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$208,905.00	0.88%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$718,800.00	3.02%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$161,405.00	0.68%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$157,500.00	0.66%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,000.00	0.61%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE, HOME LOANS, LLC	1	$334,000.00	1.4%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$149,800.00	0.63%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$353,661.00	1.49%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$479,800.00	2.02%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,233,250.00	5.19%	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	$340,900.00	1.43%	0	$0.00	NA	0	$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$323,500.00	1.36%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING INC	3	$925,000.00	3.89%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	6	$1,551,550.00	6.53%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$269,600.00	1.13%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	$160,491.00	0.68%	0	$0.00	NA	0	$0.

		COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$163,881.00	0.69%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE, INC	1	$185,250.00	0.78%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	1	$416,450.87	1.73%	0	$0.00	NA	0	$0.
Total			**90**	**$23,775,533.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4N2		ACOPIA LLC,A CORPORATION	1	$80,413.00	4.22%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	1	$78,300.00	4.11%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$80,500.00	4.23%	0	$0.00	NA	0	$0.
		BANK SOUTH MORTGAGE COMPANY, LLC	1	$80,334.00	4.22%	0	$0.00	NA	0	$0.
		CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$59,425.14	3.12%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$61,200.00	3.21%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$70,400.00	3.7%	0	$0.00	NA	0	$0.
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$73,800.00	3.87%	0	$0.00	NA	0	$0.
		GSF MORTGAGE CORPORATION	1	$82,425.00	4.33%	0	$0.00	NA	0	$0.
		M & T BANK	1	$70,000.00	3.68%	0	$0.00	NA	0	$0.
		MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$71,250.00	3.74%	0	$0.00	NA	0	$0.
		MONROE BANK AND TRUST	1	$62,400.00	3.28%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$85,000.00	4.46%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III,LLC	1	$84,000.00	4.41%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	3.78%	0	$0.00	NA	0	$0.
		NTFN INC,DBA PREMIER NATION WIDE LENDING	1	$80,000.00	4.2%	0	$0.00	NA	0	$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$82,950.00	4.36%	0	$0.00	NA	0	$0.
		NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	4.2%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC	1	$63,000.00	3.31%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$51,000.00	2.68%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$75,000.00	3.94%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE INC., AN	1	$77,600.00	4.07%	0	$0.00	NA	0	$0.

		ALABAMA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$76,000.00	3.99%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$59,897.00	3.14%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$71,911.47	3.78%	0	$0.00	NA	0	$0.
		THE FARMERS NATIONAL BANK OF DANVILLE	1	$75,900.00	3.97%	0	$0.00	NA	0	$0.
Total			**26**	**$1,904,705.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF4P7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$279,200.00	13.55%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$266,000.00	12.91%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$149,150.00	7.24%	0	$0.00	NA	0	$0.
		AMERICAN WEST MORTGAGE,A CALIFORNIA CORPORATION	1	$252,523.30	12.26%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,600.00	7.65%	0	$0.00	NA	0	$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$243,912.00	11.84%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$404,000.00	19.61%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$172,500.00	8.37%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$135,200.00	6.57%	0	$0.00	NA	0	$0.
Total			**9**	**$2,060,085.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF5R2		RBS CITIZENS, NA	8	$1,382,938.81	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,382,938.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF5S0		RBS CITIZENS, NA	6	$1,009,594.05	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,009,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF5T8		RBS CITIZENS, NA	100	$13,728,827.45	100%	0	$0.00	NA	0	$0.
Total			**100**	**$13,728,827.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF5U5		RBS CITIZENS, NA	35	$4,772,770.76	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,772,770.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF6V2		BANK OF AMERICA, N.A	14	$1,978,083.74	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,978,083.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XF6W0		BANK OF AMERICA, N.A	49	$3,107,031.54	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,107,031.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF6X8		BANK OF AMERICA, N.A	59	$5,758,552.84	100%	0	$0.00	NA	0	$0.
Total			**59**	**$5,758,552.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF6Y6		BANK OF AMERICA, N.A	19	$1,838,297.42	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,838,297.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF6Z3		BANK OF AMERICA, N.A	49	$6,728,903.45	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,728,903.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF7A7		BANK OF AMERICA, N.A	36	$4,237,154.54	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,237,154.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XF7B5		BANK OF AMERICA, N.A	36	$5,818,929.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,818,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFB20		COLE TAYLOR BANK	54	$10,138,752.22	76.37%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE, LLC	3	$409,077.89	3.08%	0	$0.00	NA	0	$0.
		DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	2	$587,848.82	4.43%	0	$0.00	NA	0	$0.
		FIDELITY MORTGAGE CORPORATION	1	$51,345.32	0.39%	0	$0.00	NA	0	$0.
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$46,440.15	0.35%	0	$0.00	NA	0	$0.
		GENEVA FINANCIAL, LLC	1	$269,600.00	2.03%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$378,436.46	2.85%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE, INC	1	$339,062.99	2.55%	0	$0.00	NA	0	$0.
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$293,238.99	2.21%	0	$0.00	NA	0	$0.
		SHERMAN BRIDGE LENDING CORP	2	$137,187.72	1.03%	0	$0.00	NA	0	$0.
		UNITED AMERICAN MORTGAGE CORPORATION	1	$624,713.04	4.71%	0	$0.00	NA	0	$0.
Total			**68**	**$13,275,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFB46		COLE TAYLOR BANK	9	$1,221,476.71	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,221,476.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFB53		ALLIANCE MORTGAGE GROUP, LLC	1	$415,252.97	2.62%	0	$0.00	NA	0	$0.
		COLE TAYLOR BANK	70	$12,129,265.22	76.52%	0	$0.00	NA	0	$0.
			2	$404,671.06	2.55%	0	$0.00	NA	0	$0.

		COMMONWEALTH MORTGAGE OF TEXAS LP								
		DESIGN MORTGAGE GROUP INC	1	$123,032.38	0.78%	0	$0.00	NA	0	$0.
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$148,357.22	0.94%	0	$0.00	NA	0	$0.
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$51,784.34	0.33%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE CORPORATION	1	$168,000.00	1.06%	0	$0.00	NA	0	$0.
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$161,250.00	1.02%	0	$0.00	NA	0	$0.
		NEW ERA MORTGAGE SERVICES, INC	1	$148,170.25	0.93%	0	$0.00	NA	0	$0.
		PRECIOUS REALTY & MORTGAGE LLC	1	$89,600.00	0.57%	0	$0.00	NA	0	$0.
		PRIME HOME LOANS, INC	1	$106,000.00	0.67%	0	$0.00	NA	0	$0.
		PROLENDING MORTGAGE, LLC	1	$164,900.00	1.04%	0	$0.00	NA	0	$0.
		THE BUSINESS BANK OF ST. LOUIS	1	$159,000.00	1%	0	$0.00	NA	0	$0.
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$874,102.78	5.51%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE L.L.C	4	$706,920.98	4.46%	0	$0.00	NA	0	$0.
Total			**89**	**$15,850,307.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFB61		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$42,128.11	1.38%	0	$0.00	NA	0	$0.
		ANN ARBOR STATE BANK	1	$36,350.15	1.19%	0	$0.00	NA	0	$0.
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$92,622.09	3.03%	0	$0.00	NA	0	$0.
		COLE TAYLOR BANK	23	$2,223,159.69	72.83%	0	$0.00	NA	0	$0.
		CONNECTICUT COMMUNITY BANK, N.A	1	$186,000.00	6.09%	0	$0.00	NA	0	$0.
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$244,492.16	8.01%	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$57,000.00	1.87%	0	$0.00	NA	0	$0.
		SMI LENDING INC	2	$170,803.11	5.6%	0	$0.00	NA	0	$0.
Total			**32**	**$3,052,555.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFB87		ANN ARBOR STATE BANK	1	$215,000.00	0.8%	0	$0.00	NA	0	$0.
		COLE TAYLOR BANK	82	$22,885,853.83	84.99%	0	$0.00	NA	0	$0.
		CTC MORTGAGE COMPANY LLC	1	$417,000.00	1.55%	0	$0.00	NA	0	$0.
		DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	$184,000.00	0.68%	0	$0.00	NA	0	$0.
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$400,000.00	1.49%	0	$0.00	NA	0	$0.

		DYNAMIC MORTGAGE SERVICES CORP	1	$212,000.00	0.79%	0	$0.00	NA	0	$0.
		GENEVA FINANCIAL, LLC	1	$274,500.00	1.02%	0	$0.00	NA	0	$0.
		GREG BISSMEYER DBA GB MORTGAGE	1	$213,750.00	0.79%	0	$0.00	NA	0	$0.
		HOME SOLUTIONS GROUP, INC	1	$255,000.00	0.95%	0	$0.00	NA	0	$0.
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,025,000.00	3.81%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE L.L.C	3	$624,170.00	2.32%	0	$0.00	NA	0	$0.
		URBACOM LLC DBA URBAN MORTGAGE	1	$222,300.00	0.81%	0	$0.00	NA	0	$0.
Total			**96**	**$26,928,573.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFB95		CLASSIC HOME LOANS, LLC	1	$96,900.00	0.61%	0	$0.00	NA	0	$0.
		COLE TAYLOR BANK	64	$12,342,834.86	78.18%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE, LLC	1	$105,000.00	0.67%	0	$0.00	NA	0	$0.
		CTC MORTGAGE COMPANY LLC	2	$481,726.00	3.05%	0	$0.00	NA	0	$0.
		DESIGN MORTGAGE GROUP INC	1	$116,000.00	0.73%	0	$0.00	NA	0	$0.
		EAST COAST CAPITAL CORP	1	$330,000.00	2.09%	0	$0.00	NA	0	$0.
		GENEVA FINANCIAL, LLC	1	$200,000.00	1.27%	0	$0.00	NA	0	$0.
		GOOGAIN INC, DBA MAXREAL	1	$581,000.00	3.68%	0	$0.00	NA	0	$0.
		JET DIRECT FUNDING CORP	2	$417,000.00	2.64%	0	$0.00	NA	0	$0.
		KENILWORTH FINANCIAL, INC	1	$243,000.00	1.54%	0	$0.00	NA	0	$0.
		MORTGAGE PRO'S INC	1	$206,700.00	1.31%	0	$0.00	NA	0	$0.
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$246,000.00	1.56%	0	$0.00	NA	0	$0.
		PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	$134,000.00	0.85%	0	$0.00	NA	0	$0.
		PRIME HOME LOANS, INC	1	$175,655.00	1.11%	0	$0.00	NA	0	$0.
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$112,500.00	0.71%	0	$0.00	NA	0	$0.
Total			**80**	**$15,788,315.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFDS1		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$300,531.06	14.74%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,737,908.25	85.26%	0	$0.00	NA	0	$0.
Total			**10**	**$2,038,439.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFDT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,363,383.90	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,363,383.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFDU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$3,413,166.48	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,413,166.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XFDV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,524,111.85	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,524,111.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFDW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$8,205,705.67	100%	0	$0.00	NA	0	$0.
Total			**26**	**$8,205,705.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFDX0		CTC LENDING, LLC	1	$169,331.69	0.25%	0	$0.00	NA	0	$0.
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	$2,370,295.26	3.47%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	257	$65,831,160.65	96.28%	0	$0.00	NA	0	$0.
Total			**268**	**$68,370,787.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFDY8		CTC LENDING, LLC	2	$241,732.40	1.33%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	$17,947,347.65	98.67%	0	$0.00	NA	0	$0.
Total			**141**	**$18,189,080.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFDZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	$8,920,379.82	100%	0	$0.00	NA	0	$0.
Total			**90**	**$8,920,379.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFEG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,147,673.15	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,147,673.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFJ22		RBS CITIZENS, NA	42	$10,286,662.05	100%	0	$0.00	NA	0	$0.
Total			**42**	**$10,286,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFJ30		RBS CITIZENS, NA	12	$1,166,055.34	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,166,055.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFJ48		RBS CITIZENS, NA	46	$2,963,833.11	100%	0	$0.00	NA	0	$0.
Total			**46**	**$2,963,833.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFJ55		RBS CITIZENS, NA	40	$3,813,146.58	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,813,146.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFJ63		RBS CITIZENS, NA	56	$7,277,648.68	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,277,648.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFJ71		RBS CITIZENS, NA	11	$1,751,284.12	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,751,284.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XFJ89		RBS CITIZENS, NA	22	$1,358,678.95	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,358,678.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFJ97		RBS CITIZENS, NA	12	$1,075,891.71	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,075,891.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFK38		ALL WESTERN MORTGAGE, INC	1	$90,000.00	0.64%	0	$0.00	NA	0	$0.
		AMERICAN LENDING NETWORK, INC	1	$98,400.00	0.7%	0	$0.00	NA	0	$0.
		ASSURED MORTGAGE, INC	1	$98,850.00	0.71%	0	$0.00	NA	0	$0.
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$103,766.26	0.74%	0	$0.00	NA	0	$0.
		CITYWIDE BANKS	1	$102,375.00	0.73%	0	$0.00	NA	0	$0.
		COAST 2 COAST FUNDING GROUP, INC	1	$99,877.04	0.71%	0	$0.00	NA	0	$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$101,372.30	0.72%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	0.71%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$91,200.00	0.65%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	2	$203,049.75	1.45%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	110	$10,458,157.81	74.68%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE, LLC	1	$86,700.00	0.62%	0	$0.00	NA	0	$0.
		HURON VALLEY FINANCIAL, INC	1	$91,675.00	0.65%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	$85,405.00	0.61%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$193,359.13	1.38%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES, LLC	1	$89,961.68	0.64%	0	$0.00	NA	0	$0.
		KENILWORTH FINANCIAL, INC	1	$96,600.00	0.69%	0	$0.00	NA	0	$0.
		LEGACY BANK	1	$98,400.00	0.7%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	3	$283,214.67	2.02%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	$101,996.51	0.73%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$96,875.13	0.69%	0	$0.00	NA	0	$0.
		MIDTOWN BANK & TRUST COMPANY	1	$91,800.00	0.66%	0	$0.00	NA	0	$0.
		NORTHPOINT MORTGAGE, INC	1	$96,000.00	0.69%	0	$0.00	NA	0	$0.
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$93,879.00	0.67%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORP	1	$92,100.00	0.66%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$91,878.85	0.66%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE COMPANY, INC	1	$99,787.15	0.71%	0	$0.00	NA	0	$0.
			1	$110,000.00	0.79%	0	$0.00	NA	0	$0.

		SUMMIT MORTGAGE CORPORATION								
		THE FEDERAL SAVINGS BANK	2	$190,753.88	1.36%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC	1	$90,000.00	0.64%	0	$0.00	NA	0	$0.
		THE MORTGAGE OUTLET, INC	1	$94,400.00	0.67%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$87,000.00	0.62%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC	1	$95,802.06	0.7%	0	$0.00	NA	0	$0.
Total			**147**	**$14,004,636.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFK46		ALL WESTERN MORTGAGE, INC	1	$113,260.57	1.03%	0	$0.00	NA	0	$0.
		ALLIED FIRST BANK, SB	1	$115,000.00	1.05%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$115,654.31	1.05%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	1	$118,244.08	1.07%	0	$0.00	NA	0	$0.
		BANK OF THE PACIFIC	1	$120,844.24	1.1%	0	$0.00	NA	0	$0.
		COMMUNITY HOME LENDING, INC	1	$116,346.59	1.06%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$110,279.23	1%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	67	$7,850,655.07	71.36%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE, LLC	2	$231,917.51	2.11%	0	$0.00	NA	0	$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$470,607.06	4.28%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$231,315.24	2.1%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	2	$222,400.00	2.02%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.
		MIDCOUNTRY BANK	1	$123,836.71	1.13%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$111,859.08	1.02%	0	$0.00	NA	0	$0.
		RESOURCE LENDERS, INC	1	$112,500.00	1.02%	0	$0.00	NA	0	$0.
		STOCKTON MORTGAGE CORPORATION	1	$119,700.00	1.09%	0	$0.00	NA	0	$0.
		THE ANDERSON FINANCIAL GROUP, INC	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$119,849.02	1.09%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$112,500.00	1.02%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC	1	$124,831.62	1.13%	0	$0.00	NA	0	$0.
		WOODFOREST NATIONAL BANK	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.
Total			**94**	**$11,001,600.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFK53		AMERICAN FINANCING CORPORATION	1	$246,582.18	5.84%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	13	$2,931,802.23	69.39%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC	1	$160,792.76	3.81%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$193,000.00	4.57%	0	$0.00	NA	0	$0.

		NATIONS LENDING CORPORATION	1	$243,240.00	5.76%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,468.72	4.06%	0	$0.00	NA	0	$0.
		SECURE ONE CAPITAL CORPORATION	1	$278,500.00	6.57%	0	$0.00	NA	0	$0.
Total			**19**	**$4,225,385.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFK61		1ST PORTFOLIO LENDING CORPORATION	1	$134,830.16	0.71%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	2	$268,381.64	1.41%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC	1	$126,700.00	0.67%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$135,881.25	0.71%	0	$0.00	NA	0	$0.
		ANCHOR BANK, N.A	2	$267,269.47	1.41%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	2	$276,685.17	1.46%	0	$0.00	NA	0	$0.
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$134,826.22	0.71%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.79%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$131,830.09	0.69%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$129,836.44	0.68%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$389,520.45	2.05%	0	$0.00	NA	0	$0.
		FIRST INTERNET BANK OF INDIANA	1	$129,828.81	0.68%	0	$0.00	NA	0	$0.
		FRONTIER BANK	1	$135,500.00	0.71%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$136,000.00	0.72%	0	$0.00	NA	0	$0.
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.72%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	77	$10,279,773.24	54.08%	0	$0.00	NA	0	$0.
		HERITAGE OAKS BANK	1	$135,828.89	0.71%	0	$0.00	NA	0	$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$271,757.70	1.43%	0	$0.00	NA	0	$0.
		HUNTER FINANCIAL GROUP, LLC	1	$128,000.00	0.67%	0	$0.00	NA	0	$0.
		HURON VALLEY FINANCIAL, INC	1	$127,800.00	0.67%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$265,400.00	1.4%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	3	$416,240.68	2.19%	0	$0.00	NA	0	$0.
		LUCEY MORTGAGE CORP	1	$138,521.45	0.73%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	3	$390,200.00	2.05%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$129,698.98	0.68%	0	$0.00	NA	0	$0.
		MONTGOMERY BANK, N.A	1	$139,000.00	0.73%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	2	$268,037.49	1.41%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$137,330.93	0.72%	0	$0.00	NA	0	$0.
			3	$415,148.10	2.18%	0	$0.00	NA	0	$0.

		PARAMOUNT EQUITY MORTGAGE, LLC								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$139,324.49	0.73%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP, INC	1	$139,320.44	0.73%	0	$0.00	NA	0	$0.
		PREMIER HOME MORTGAGE, INC	1	$138,816.96	0.73%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$131,250.00	0.69%	0	$0.00	NA	0	$0.
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$133,950.00	0.7%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	2	$271,473.61	1.43%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL, LLC	1	$134,000.00	0.7%	0	$0.00	NA	0	$0.
		RENEW LENDING, INC	1	$126,750.00	0.67%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,800.00	0.69%	0	$0.00	NA	0	$0.
		RMC VANGUARD MORTGAGE CORPORATION	2	$277,158.80	1.46%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE, INC	1	$135,528.32	0.71%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$125,841.47	0.66%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC	1	$128,000.00	0.67%	0	$0.00	NA	0	$0.
		THE MORTGAGE OUTLET, INC	1	$135,828.89	0.71%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANKS	1	$131,031.12	0.69%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	4	$527,447.73	2.77%	0	$0.00	NA	0	$0.
		WCS FUNDING GRP. INC	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC	1	$140,000.00	0.78%	0	$0.00	NA	0	$0.
Total			**142**	**$19,007,348.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFK79		AMERICAN FINANCIAL FUNDING CORP	1	$151,799.84	2.82%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$402,081.76	7.47%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	16	$3,695,043.49	68.64%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$295,000.00	5.48%	0	$0.00	NA	0	$0.
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$393,765.24	7.31%	0	$0.00	NA	0	$0.
		SCHAEFER MORTGAGE CORPORATION	1	$167,500.00	3.11%	0	$0.00	NA	0	$0.
		SECURE LENDING SOLUTIONS, INC	1	$278,000.00	5.17%	0	$0.00	NA	0	$0.
Total			**22**	**$5,383,190.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFK87		ACCUNET MORTGAGE LLC	4	$911,727.95	0.59%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$192,100.00	0.12%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	6	$1,381,157.23	0.89%	0	$0.00	NA	0	$0.
		ALLIED FIRST BANK, SB	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC	1	$167,788.63	0.11%	0	$0.00	NA	0	$0.
			1	$281,461.41	0.18%	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST COMPANY, NA								
	AMERICAN LENDING NETWORK, INC	7	$2,085,805.53	1.35%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$193,260.17	0.12%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,938.98	0.14%	0	$0.00	NA	0	$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.
	ANGEL OAK FUNDING, LLC	3	$747,259.92	0.48%	0	$0.00	NA	0	$0.
	ARBOR MORTGAGE CORPORATION	1	$227,699.76	0.15%	0	$0.00	NA	0	$0.
	BANK OF IDAHO	1	$283,642.69	0.18%	0	$0.00	NA	0	$0.
	BANK OF OAK RIDGE	1	$210,231.19	0.14%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	4	$994,531.66	0.64%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION	1	$407,498.33	0.26%	0	$0.00	NA	0	$0.
	BONDCORP REALTY SERVICES, INC	4	$1,564,003.67	1.01%	0	$0.00	NA	0	$0.
	BRAZOS NATIONAL BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$230,566.15	0.15%	0	$0.00	NA	0	$0.
	BRIGHTEN LENDING	2	$768,209.87	0.5%	0	$0.00	NA	0	$0.
	C & F MORTGAGE CORPORATION	3	$870,841.24	0.56%	0	$0.00	NA	0	$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	4	$1,243,046.56	0.8%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$950,864.44	0.61%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC	1	$205,500.00	0.13%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION	4	$960,900.01	0.62%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO, INC	4	$1,757,591.67	1.14%	0	$0.00	NA	0	$0.
	CITYWIDE BANKS	1	$288,894.07	0.19%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,778.09	0.11%	0	$0.00	NA	0	$0.
	COAST 2 COAST FUNDING GROUP, INC	9	$2,955,341.14	1.91%	0	$0.00	NA	0	$0.
	COLONIAL MORTGAGE COMPANY, LLC	2	$547,603.44	0.35%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC	2	$604,227.79	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CORPORATION	1	$328,067.42	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC	4	$871,315.57	0.56%	0	$0.00	NA	0	$0.
	CONNECTONE BANK	1	$156,293.92	0.1%	0	$0.00	NA	0	$0.
		2	$526,050.58	0.34%	0	$0.00	NA	0	$0.

	CORRIDOR MORTGAGE GROUP, INC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$316,083.22	0.2%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC	2	$779,779.72	0.5%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	5	$1,444,651.62	0.93%	0	$0.00	NA	0	$0.
	DREW MORTGAGE ASSOCIATES, INC	2	$375,504.86	0.24%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	2	$410,323.35	0.27%	0	$0.00	NA	0	$0.
	EAGLEBANK	1	$538,668.88	0.35%	0	$0.00	NA	0	$0.
	EDGARTOWN NATIONAL BANK	1	$415,000.00	0.27%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY BANK	1	$526,668.77	0.34%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$903,434.03	0.58%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION	1	$303,199.74	0.2%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$416,475.36	0.27%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES, INC	1	$265,173.54	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	2	$502,508.57	0.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE OF INDIANA, INC	3	$707,856.97	0.46%	0	$0.00	NA	0	$0.
	FIRST RATE FINANCIAL GROUP	2	$539,250.00	0.35%	0	$0.00	NA	0	$0.
	FRONTIER BANK	1	$151,129.62	0.1%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$388,487.74	0.25%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,734,168.25	1.77%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	$194,300.00	0.13%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	$682,824.17	0.44%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A	1	$269,600.00	0.17%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$416,475.36	0.27%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	300	$74,007,549.86	47.82%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP	1	$478,896.43	0.31%	0	$0.00	NA	0	$0.
	GUADALUPE NATIONAL BANK	1	$220,721.95	0.14%	0	$0.00	NA	0	$0.
	HAMILTON MORTGAGE CORPORATION	2	$375,264.92	0.24%	0	$0.00	NA	0	$0.
	HERITAGE OAKS BANK	3	$588,985.74	0.38%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING INC	2	$930,650.11	0.6%	0	$0.00	NA	0	$0.
	HNB MORTGAGE	1	$227,706.51	0.15%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$1,598,580.10	1.03%	0	$0.00	NA	0	$0.
	HORIZON BANK, SSB	1	$416,463.22	0.27%	0	$0.00	NA	0	$0.

	HUNTER FINANCIAL GROUP, LLC	1	$189,871.25	0.12%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$848,069.71	0.55%	0	$0.00	NA	0	$0.
	INTERSTATE BANK, SSB	2	$383,275.25	0.25%	0	$0.00	NA	0	$0.
	JAYCO CAPITAL GROUP	1	$416,463.23	0.27%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP	1	$624,694.84	0.4%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY, INC	1	$336,250.00	0.22%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC	2	$579,947.27	0.37%	0	$0.00	NA	0	$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	$262,661.46	0.17%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$642,925.99	0.42%	0	$0.00	NA	0	$0.
	LUCEY MORTGAGE CORP	1	$295,727.46	0.19%	0	$0.00	NA	0	$0.
	LYC MORTGAGE, LLC	1	$167,793.43	0.11%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	$427,158.81	0.28%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	5	$1,897,832.41	1.23%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$151,209.52	0.1%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK	3	$535,359.98	0.35%	0	$0.00	NA	0	$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	$455,413.02	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$653,696.47	0.42%	0	$0.00	NA	0	$0.
	MORTGAGE EQUITY PARTNERS, LLC	2	$452,267.34	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS LLC	1	$187,852.30	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER PACIFIC	1	$575,113.32	0.37%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	7	$1,712,304.36	1.11%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	2	$764,591.82	0.49%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	13	$3,037,762.85	1.96%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$199,237.29	0.13%	0	$0.00	NA	0	$0.
	NEW FED MORTGAGE, CORP	3	$1,003,004.88	0.65%	0	$0.00	NA	0	$0.
	NORTHPOINT MORTGAGE, INC	3	$667,495.54	0.43%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	3	$603,176.90	0.39%	0	$0.00	NA	0	$0.
	ONE MORTGAGE, INC	1	$206,345.97	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,490,576.93	0.96%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$484,889.17	0.31%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	1	$459,447.29	0.3%	0	$0.00	NA	0	$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	$267,397.41	0.17%	0	$0.00	NA	0	$0.

		PROVINCE MORTGAGE ASSOCIATES, INC	2	$552,812.85	0.36%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	2	$639,577.66	0.41%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY, LLC	1	$234,294.10	0.15%	0	$0.00	NA	0	$0.
		RENEW LENDING, INC	2	$498,877.70	0.32%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$358,923.06	0.23%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,964.09	0.15%	0	$0.00	NA	0	$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	$416,463.23	0.27%	0	$0.00	NA	0	$0.
		RMS & ASSOCIATES	1	$165,791.15	0.11%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE COMPANY, INC	2	$431,456.48	0.28%	0	$0.00	NA	0	$0.
		SCENIC OAKS FUNDING	2	$606,129.45	0.39%	0	$0.00	NA	0	$0.
		SOUTHWEST BANK	1	$416,475.36	0.27%	0	$0.00	NA	0	$0.
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$593,951.78	0.38%	0	$0.00	NA	0	$0.
		SPECTRA FUNDING, INC	1	$223,718.18	0.14%	0	$0.00	NA	0	$0.
		STELLARONE BANK	1	$286,738.79	0.19%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE, INC	1	$258,674.14	0.17%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$324,500.51	0.21%	0	$0.00	NA	0	$0.
		THE BANK OF MAINE	1	$225,334.57	0.15%	0	$0.00	NA	0	$0.
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$259,158.28	0.17%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	15	$3,991,632.56	2.58%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC	1	$199,237.29	0.13%	0	$0.00	NA	0	$0.
		TOWNSTONE FINANCIAL, INC	2	$326,000.00	0.21%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	8	$2,400,325.34	1.55%	0	$0.00	NA	0	$0.
		UTAH MORTGAGE LOAN CORPORATION	1	$165,428.61	0.11%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	4	$905,526.61	0.59%	0	$0.00	NA	0	$0.
		VANTAGESOUTH BANK	2	$556,522.09	0.36%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL, INC	1	$203,749.17	0.13%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	2	$550,007.14	0.36%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC	2	$1,045,602.34	0.71%	0	$0.00	NA	0	$0.
Total			**588**	**$154,747,267.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFK95		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$27,927.17	0.19%	0	$0.00	NA	0	$0.
		COMMUNITY HOME LENDING, INC	3	$181,313.61	1.21%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE, INC	2	$144,071.03	0.96%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	213	$14,335,070.51	95.55%	0	$0.00	NA	0	$0.
			1	$74,909.72	0.5%	0	$0.00	NA	0	$0.

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC								
		MIDCOUNTRY BANK	1	$31,563.75	0.21%	0	$0.00	NA	0	$0.
		PATRIOT LENDING SERVICES, INC	1	$43,347.85	0.29%	0	$0.00	NA	0	$0.
		STOCKTON MORTGAGE CORPORATION	1	$51,562.00	0.34%	0	$0.00	NA	0	$0.
		THE MORTGAGE OUTLET, INC	1	$49,540.41	0.33%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$64,000.00	0.42%	0	$0.00	NA	0	$0.
Total			**225**	**$15,003,306.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKA2		RBS CITIZENS, NA	11	$1,379,697.82	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,379,697.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKB0		RBS CITIZENS, NA	7	$1,044,188.95	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,044,188.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKC8		RBS CITIZENS, NA	5	$1,243,414.82	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,243,414.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKD6		RBS CITIZENS, NA	6	$1,595,581.68	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,595,581.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKE4		RBS CITIZENS, NA	7	$1,003,996.60	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,003,996.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKF1		RBS CITIZENS, NA	6	$1,019,588.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,019,588.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKG9		RBS CITIZENS, NA	7	$1,657,813.30	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,657,813.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKH7		RBS CITIZENS, NA	17	$4,513,511.75	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,513,511.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKM6		ACADEMY MORTGAGE CORPORATION	1	$69,727.00	0.58%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC	1	$75,000.00	0.62%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	183	$11,960,022.00	98.8%	0	$0.00	NA	0	$0.
Total			**185**	**$12,104,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKN4		GREEN TREE SERVICING LLC	42	$4,033,907.48	97.38%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$108,325.88	2.62%	0	$0.00	NA	0	$0.
Total			**43**	**$4,142,233.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKQ7		GREEN TREE SERVICING LLC	18	$2,109,012.69	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,109,012.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XFKS3		GREEN TREE SERVICING LLC	13	$1,753,502.10	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,753,502.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFKX2		GREEN TREE SERVICING LLC	6	$1,351,902.44	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,351,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFL29		ACADEMY MORTGAGE CORPORATION	1	$96,893.82	1.14%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	87	$8,403,359.61	98.86%	0	$0.00	NA	0	$0.
Total			**88**	**$8,500,253.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFL37		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$116,217.59	5.3%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	18	$2,075,888.55	94.7%	0	$0.00	NA	0	$0.
Total			**19**	**$2,192,106.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFL52		GREEN TREE SERVICING LLC	16	$2,207,185.87	93.79%	0	$0.00	NA	0	$0.
		TOWNSTONE FINANCIAL, INC	1	$146,250.00	6.21%	0	$0.00	NA	0	$0.
Total			**17**	**$2,353,435.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFL94		ALL WESTERN MORTGAGE, INC	1	$196,984.15	13.63%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	6	$1,247,760.29	86.37%	0	$0.00	NA	0	$0.
Total			**7**	**$1,444,744.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLA1		GREEN TREE SERVICING LLC	99	$9,608,357.23	95.99%	0	$0.00	NA	0	$0.
		KENILWORTH FINANCIAL, INC	1	$104,274.33	1.04%	0	$0.00	NA	0	$0.
		PATRIOT LENDING SERVICES, INC	1	$109,143.70	1.09%	0	$0.00	NA	0	$0.
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$91,000.00	0.91%	0	$0.00	NA	0	$0.
		WEST ALABAMA BANK & TRUST	1	$96,500.00	0.97%	0	$0.00	NA	0	$0.
Total			**103**	**$10,009,275.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLB9		AMERICAN BANK & TRUST COMPANY, NA	1	$111,868.50	1.12%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST CHARLES MO	1	$119,855.81	1.2%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	79	$9,321,159.56	93.11%	0	$0.00	NA	0	$0.
		GSB MORTGAGE, INC	1	$117,693.42	1.18%	0	$0.00	NA	0	$0.
		MIDCOUNTRY BANK	1	$111,868.50	1.12%	0	$0.00	NA	0	$0.
		RMS & ASSOCIATES	1	$114,861.83	1.15%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$113,263.74	1.12%	0	$0.00	NA	0	$0.
Total			**85**	**$10,010,571.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLC7		GREEN TREE SERVICING LLC	88	$17,575,825.69	100%	0	$0.00	NA	0	$0.
Total			**88**	**$17,575,825.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XFLD5		AMERICAN FINANCING CORPORATION	1	$132,540.56	1.32%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$139,839.41	1.4%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	68	$9,329,438.76	93.24%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	$139,831.78	1.4%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION	1	$132,250.00	1.32%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY, LLC	1	$131,841.40	1.32%	0	$0.00	NA	0	$0.
Total			**73**	**$10,005,741.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLE3		GREEN TREE SERVICING LLC	55	$12,565,839.91	100%	0	$0.00	NA	0	$0.
Total			**55**	**$12,565,839.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLF0		AMERICAN BANK & TRUST COMPANY, NA	1	$292,647.94	2.14%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	60	$13,384,680.16	97.86%	0	$0.00	NA	0	$0.
Total			**61**	**$13,677,328.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLG8		BRAZOS NATIONAL BANK	2	$344,594.96	3.89%	0	$0.00	NA	0	$0.
		COMPASS MORTGAGE, INC	1	$157,315.09	1.78%	0	$0.00	NA	0	$0.
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$155,816.85	1.76%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	49	$7,885,434.43	88.97%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$159,812.15	1.8%	0	$0.00	NA	0	$0.
		NEW FED MORTGAGE, CORP	1	$159,816.47	1.8%	0	$0.00	NA	0	$0.
Total			**55**	**$8,862,789.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLH6		GREEN TREE SERVICING LLC	62	$14,266,767.50	96.85%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$242,877.54	1.65%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$221,239.95	1.5%	0	$0.00	NA	0	$0.
Total			**64**	**$14,730,884.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLJ2		BANK OF NORTH CAROLINA	1	$186,320.64	1.86%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	2	$613,279.15	6.13%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	36	$8,711,557.86	87.09%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$492,229.35	4.92%	0	$0.00	NA	0	$0.
Total			**41**	**$10,003,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLK9		BLUFI LENDING CORPORATION	1	$264,000.00	1.7%	0	$0.00	NA	0	$0.
		BONDCORP REALTY SERVICES, INC	1	$576,000.00	3.72%	0	$0.00	NA	0	$0.

		GREEN TREE SERVICING LLC	56	$13,891,612.08	89.68%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,796.98	1.14%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	2	$581,817.47	3.76%	0	$0.00	NA	0	$0.
Total			**61**	**$15,490,226.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLL7		GREEN TREE SERVICING LLC	29	$4,628,790.24	93.6%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$189,227.29	3.83%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$127,479.87	2.57%	0	$0.00	NA	0	$0.
Total			**31**	**$4,945,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLM5		ACCUNET MORTGAGE LLC	1	$125,200.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$214,400.00	0.4%	0	$0.00	NA	0	$0.
		ANGEL OAK FUNDING, LLC	2	$345,575.49	0.64%	0	$0.00	NA	0	$0.
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$224,474.68	0.42%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING GROUP, LLC	2	$390,016.25	0.73%	0	$0.00	NA	0	$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$285,230.20	0.53%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	3	$532,170.97	0.99%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	1	$176,771.32	0.33%	0	$0.00	NA	0	$0.
		EQUITY LOANS, LLC	1	$317,889.61	0.59%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$187,228.21	0.35%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	2	$252,957.27	0.47%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	270	$45,112,825.65	84.06%	0	$0.00	NA	0	$0.
		GROUP ONE MORTGAGE, INC	1	$250,218.56	0.47%	0	$0.00	NA	0	$0.
		HIGHTECHLENDING INC	1	$189,143.98	0.35%	0	$0.00	NA	0	$0.
		LRS FINANCIAL NETWORK, INC	1	$119,512.37	0.22%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	3	$613,908.73	1.14%	0	$0.00	NA	0	$0.
		MORTGAGE EQUITY PARTNERS, LLC	1	$440,683.44	0.82%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS LLC	1	$131,458.11	0.24%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$198,000.00	0.37%	0	$0.00	NA	0	$0.
		NATIONS RELIABLE LENDING, LLC	1	$230,210.71	0.43%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	2	$287,410.25	0.54%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$127,474.53	0.24%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$922,319.95	1.72%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$398,487.86	0.74%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL, LLC	1	$189,020.83	0.35%	0	$0.00	NA	0	$0.

		RMS & ASSOCIATES	1	$146,200.00	0.27%	0	$0.00	NA	0	$0.
		SECURE ONE CAPITAL CORPORATION	1	$152,400.00	0.28%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$151,376.00	0.28%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC	1	$194,206.97	0.36%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING CORP	1	$167,260.53	0.31%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	2	$289,131.59	0.54%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$162,678.45	0.33%	0	$0.00	NA	0	$0.
Total			**317**	**$53,665,842.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLQ6		GREEN TREE SERVICING LLC	15	$2,762,765.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,762,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLR4		GREEN TREE SERVICING LLC	7	$1,061,097.63	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,061,097.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLT0		ALL HOME LENDING, INC	1	$223,000.00	2.23%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	1	$200,000.00	2%	0	$0.00	NA	0	$0.
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$416,371.94	4.16%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$217,671.66	2.18%	0	$0.00	NA	0	$0.
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$532,500.00	5.32%	0	$0.00	NA	0	$0.
		DREW MORTGAGE ASSOCIATES, INC	1	$313,642.00	3.13%	0	$0.00	NA	0	$0.
		EAGLEBANK	1	$379,375.38	3.79%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC	2	$531,767.00	5.32%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$397,250.00	3.97%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	6	$1,687,100.00	16.86%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$196,571.88	1.96%	0	$0.00	NA	0	$0.
		HURON VALLEY FINANCIAL, INC	1	$159,200.00	1.59%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	$254,000.00	2.54%	0	$0.00	NA	0	$0.
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$543,000.00	5.43%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	1	$185,000.00	1.85%	0	$0.00	NA	0	$0.
		MIDTOWN BANK & TRUST COMPANY	1	$194,400.00	1.94%	0	$0.00	NA	0	$0.
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$174,200.00	1.74%	0	$0.00	NA	0	$0.
		MORTGAGE EQUITY PARTNERS, LLC	1	$261,600.00	2.61%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	2	$407,000.00	4.07%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$833,000.00	8.33%	0	$0.00	NA	0	$0.

		PINNACLE MORTGAGE, INC	1	$386,000.00	3.86%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$335,200.00	3.35%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL, LLC	1	$348,529.89	3.48%	0	$0.00	NA	0	$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	$201,000.00	2.01%	0	$0.00	NA	0	$0.
		STEPSTONE MORTGAGE COMPANY, INC	1	$351,700.00	3.52%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$275,800.00	2.76%	0	$0.00	NA	0	$0.
Total			**34**	**$10,004,879.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLU7		ACADEMY MORTGAGE CORPORATION	1	$160,000.00	7.26%	0	$0.00	NA	0	$0.
		AMERICASH	1	$417,000.00	18.93%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	1	$250,000.00	11.35%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	$229,196.00	10.41%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER PACIFIC	1	$417,000.00	18.93%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,000.00	8.76%	0	$0.00	NA	0	$0.
		SCHAEFER MORTGAGE CORPORATION	1	$225,000.00	10.22%	0	$0.00	NA	0	$0.
		SULLIVAN FINANCIAL SERVICES	1	$311,250.00	14.14%	0	$0.00	NA	0	$0.
Total			**8**	**$2,202,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLV5		GREEN TREE SERVICING LLC	36	$2,418,141.45	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,418,141.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLW3		GREEN TREE SERVICING LLC	6	$1,165,211.81	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,165,211.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLX1		GREEN TREE SERVICING LLC	12	$1,185,382.42	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,185,382.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLY9		1ST CONSTITUTION BANK	2	$358,750.00	0.57%	0	$0.00	NA	0	$0.
		1ST PORTFOLIO LENDING CORPORATION	1	$514,536.82	0.81%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$155,199.00	0.25%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	1	$168,000.00	0.27%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	2	$308,713.76	0.49%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC	2	$458,500.00	0.73%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST COMPANY, INC	2	$320,817.36	0.51%	0	$0.00	NA	0	$0.
		AMERICAN FIRST LENDING CORPORATION	1	$399,485.11	0.63%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$215,300.00	0.34%	0	$0.00	NA	0	$0.

	ATLANTIC HOME LOANS, INC	1	$471,281.22	0.75%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	2	$833,463.23	1.32%	0	$0.00	NA	0	$0.
	BONDCORP REALTY SERVICES, INC	2	$643,500.00	1.02%	0	$0.00	NA	0	$0.
	C & F MORTGAGE CORPORATION	1	$273,421.08	0.43%	0	$0.00	NA	0	$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$262,500.00	0.42%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC	4	$1,035,900.00	1.64%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	$355,309.98	0.56%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO, INC	1	$222,712.95	0.35%	0	$0.00	NA	0	$0.
	CITYWIDE BANKS	1	$245,000.00	0.39%	0	$0.00	NA	0	$0.
	COAST 2 COAST FUNDING GROUP, INC	2	$519,716.81	0.82%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC	1	$172,900.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC	1	$216,000.00	0.34%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP, INC	1	$315,250.00	0.5%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC	1	$249,850.00	0.4%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	2	$623,000.00	0.99%	0	$0.00	NA	0	$0.
	DREW MORTGAGE ASSOCIATES, INC	1	$164,000.00	0.26%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$201,739.98	0.32%	0	$0.00	NA	0	$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$159,600.00	0.25%	0	$0.00	NA	0	$0.
	EAGLEBANK	1	$357,728.30	0.57%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$227,719.66	0.36%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$164,801.74	0.26%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$358,454.00	0.57%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST CHARLES MO	2	$379,205.20	0.6%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	$231,721.24	0.37%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$373,192.88	0.59%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.3%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	125	$28,238,871.57	44.67%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	3	$768,658.56	1.22%	0	$0.00	NA	0	$0.

	HAMILTON MORTGAGE CORPORATION	1	$168,000.00	0.27%	0	$0.00	NA	0	$0.
	HERITAGE OAKS BANK	1	$269,674.98	0.43%	0	$0.00	NA	0	$0.
	HOME MORTGAGE COMPANY	1	$175,708.62	0.28%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$216,528.91	0.34%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	2	$447,704.90	0.71%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$161,714.29	0.26%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$158,928.34	0.25%	0	$0.00	NA	0	$0.
	JAYCO CAPITAL GROUP	1	$320,000.00	0.51%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC	2	$386,467.96	0.61%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	$398,801.74	0.63%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	$208,905.00	0.33%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	2	$433,250.00	0.69%	0	$0.00	NA	0	$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE EQUITY PARTNERS, LLC	3	$832,600.00	1.32%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS LLC	1	$202,500.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC	1	$169,395.84	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	2	$326,000.00	0.52%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	2	$765,346.67	1.21%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	3	$796,893.94	1.26%	0	$0.00	NA	0	$0.
	NEW FED MORTGAGE, CORP	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.
	NFM, INC	1	$185,400.00	0.29%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$261,900.00	0.41%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	1	$365,000.00	0.58%	0	$0.00	NA	0	$0.
	ONE MORTGAGE, INC	1	$156,100.00	0.25%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$874,400.00	1.38%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$255,200.00	0.4%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP INC	1	$508,450.00	0.8%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	2	$656,219.00	1.04%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	3	$1,055,641.23	1.67%	0	$0.00	NA	0	$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$274,500.00	0.43%	0	$0.00	NA	0	$0.
	RENEW LENDING, INC	1	$294,644.89	0.47%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$668,750.00	1.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$529,600.00	0.84%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	2	$747,500.00	1.18%	0	$0.00	NA	0	$0.

		RMC VANGUARD MORTGAGE CORPORATION	1	$399,500.00	0.63%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$231,920.00	0.37%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE COMPANY, INC	1	$247,174.08	0.39%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$198,550.00	0.31%	0	$0.00	NA	0	$0.
		SECURE LENDING SOLUTIONS, INC	1	$380,000.00	0.6%	0	$0.00	NA	0	$0.
		SECURE ONE CAPITAL CORPORATION	1	$323,792.11	0.51%	0	$0.00	NA	0	$0.
		SECURITY HOME MORTGAGE LLC	1	$189,900.00	0.3%	0	$0.00	NA	0	$0.
		SOUTHLAND CREDIT UNION	1	$359,525.93	0.57%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE, INC	1	$185,029.00	0.29%	0	$0.00	NA	0	$0.
		SYNERGY ONE LENDING, INC	1	$174,000.00	0.28%	0	$0.00	NA	0	$0.
		THE EQUITABLE MORTGAGE CORPORATION	1	$240,682.64	0.38%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	2	$447,773.44	0.71%	0	$0.00	NA	0	$0.
		TOWNSTONE FINANCIAL, INC	1	$314,000.00	0.5%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	6	$1,432,912.20	2.27%	0	$0.00	NA	0	$0.
		UTAH MORTGAGE LOAN CORPORATION	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$280,000.00	0.44%	0	$0.00	NA	0	$0.
		VANTAGESOUTH BANK	1	$383,505.70	0.61%	0	$0.00	NA	0	$0.
		VISTERRA CREDIT UNION	1	$349,000.00	0.55%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC	2	$821,472.28	1.3%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.
Total			**258**	**$63,219,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFLZ6		ALL WESTERN MORTGAGE, INC	1	$74,917.91	0.77%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$56,188.43	0.58%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING GROUP, LLC	1	$80,572.82	0.83%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	139	$9,381,244.16	96.99%	0	$0.00	NA	0	$0.
		HAMILTON MORTGAGE CORPORATION	1	$79,824.48	0.83%	0	$0.00	NA	0	$0.
Total			**143**	**$9,672,747.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFM28		GREEN TREE SERVICING LLC	46	$10,908,143.65	100%	0	$0.00	NA	0	$0.
Total			**46**	**$10,908,143.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFM36		GREEN TREE SERVICING LLC	16	$3,323,872.77	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,323,872.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFM44		GREEN TREE SERVICING LLC	44	$7,129,628.91	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,129,628.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XFM51		GREEN TREE SERVICING LLC	33	$8,520,167.32	97.95%	0	$0.00	NA	0	$0.
		KEYSTONE BANK	1	$178,000.00	2.05%	0	$0.00	NA	0	$0.
Total			**34**	**$8,698,167.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFM69		GREEN TREE SERVICING LLC	32	$8,112,552.09	91.17%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$270,000.00	3.03%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL, INC	2	$515,435.21	5.8%	0	$0.00	NA	0	$0.
Total			**35**	**$8,897,987.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFM77		GREEN TREE SERVICING LLC	25	$6,528,290.04	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,528,290.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFM93		GREEN TREE SERVICING LLC	15	$3,459,217.27	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,459,217.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMB8		GREEN TREE SERVICING LLC	8	$1,799,387.45	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,799,387.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMD4		ACCUNET MORTGAGE LLC	1	$152,900.00	1.61%	0	$0.00	NA	0	$0.
		COMMUNITY HOME LENDING, INC	1	$417,000.00	4.4%	0	$0.00	NA	0	$0.
		D. L. EVANS BANK	1	$148,500.00	1.57%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC	1	$303,000.00	3.2%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$300,000.00	3.17%	0	$0.00	NA	0	$0.
		FIRST INTERNET BANK OF INDIANA	2	$791,499.00	8.35%	0	$0.00	NA	0	$0.
		GOLDWATER BANK, N.A	1	$417,000.00	4.4%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	2	$433,000.00	4.57%	0	$0.00	NA	0	$0.
		HOME FINANCE OF AMERICA, INC	19	$4,317,350.00	45.56%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$173,000.00	1.83%	0	$0.00	NA	0	$0.
		NFM, INC	1	$133,000.00	1.4%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY, LLC	1	$320,800.00	3.39%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$392,000.00	4.14%	0	$0.00	NA	0	$0.
		RHMC FINANCIAL CORP	1	$209,000.00	2.21%	0	$0.00	NA	0	$0.
		THE MORTGAGE OUTLET, INC	1	$225,000.00	2.37%	0	$0.00	NA	0	$0.
		WEST ALABAMA BANK & TRUST	1	$159,200.00	1.68%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	2	$583,500.00	6.15%	0	$0.00	NA	0	$0.
Total			**39**	**$9,475,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFME2		ACCUNET MORTGAGE LLC	9	$1,328,450.00	1.64%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE CORPORATION	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.

	ADVISORS MORTGAGE GROUP, LLC	2	$794,000.00	0.98%	0	$0.00	NA	0	$0.
	ALL WESTERN MORTGAGE, INC	3	$677,632.34	0.84%	0	$0.00	NA	0	$0.
	ALLIED FIRST BANK, SB	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICA'S MORTGAGE, LLC	1	$176,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$204,000.00	0.25%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST COMPANY, NA	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION	1	$303,450.00	0.37%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.
	AMERICASH	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERIS BANK	3	$964,925.92	1.19%	0	$0.00	NA	0	$0.
	ANCHOR BANK, N.A	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.
	ANGEL OAK FUNDING, LLC	2	$409,000.00	0.5%	0	$0.00	NA	0	$0.
	APEX HOME LOANS, INC	1	$315,000.00	0.39%	0	$0.00	NA	0	$0.
	ARBOR MORTGAGE CORPORATION	3	$400,740.00	0.49%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LENDING, INC	2	$608,533.66	0.75%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$106,400.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF IDAHO	1	$77,168.68	0.1%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$99,576.79	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE PACIFIC	3	$572,600.00	0.71%	0	$0.00	NA	0	$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$416,250.00	0.51%	0	$0.00	NA	0	$0.
	BRIGHTEN LENDING	1	$280,000.00	0.35%	0	$0.00	NA	0	$0.
	C & F MORTGAGE CORPORATION	2	$266,356.71	0.33%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC	15	$2,712,900.00	3.35%	0	$0.00	NA	0	$0.
	CF BANK	1	$62,733.37	0.08%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO, INC	1	$183,750.00	0.23%	0	$0.00	NA	0	$0.
	COAST 2 COAST FUNDING GROUP, INC	2	$512,500.00	0.63%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC	5	$1,559,000.00	1.92%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	6	$1,377,800.00	1.7%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	$368,800.00	0.45%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP, INC	1	$181,500.00	0.22%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY, LLC	1	$121,600.00	0.15%	0	$0.00	NA	0	$0.

	DIRECTORS FINANCIAL GROUP	1	$209,200.00	0.26%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$285,199.80	0.35%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	2	$666,423.64	0.82%	0	$0.00	NA	0	$0.
	EAGLEBANK	2	$579,993.75	0.72%	0	$0.00	NA	0	$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$438,750.00	0.54%	0	$0.00	NA	0	$0.
	EMC HOLDINGS, LLC	2	$529,493.69	0.65%	0	$0.00	NA	0	$0.
	EMM FINANCIAL	1	$184,224.93	0.23%	0	$0.00	NA	0	$0.
	EQUITY BANK	1	$278,165.71	0.34%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC	12	$2,777,733.00	3.43%	0	$0.00	NA	0	$0.
	FIRST CAPITAL BANK	1	$330,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION	3	$728,600.00	0.9%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$160,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES, INC	1	$270,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	13	$3,339,566.85	4.12%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$137,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST CHARLES MO	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$61,900.00	0.08%	0	$0.00	NA	0	$0.
	FRONTIER BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.
	GOLD COAST BANK	1	$398,500.00	0.49%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	48	$11,132,069.07	13.73%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP	1	$231,525.93	0.29%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$315,160.53	0.39%	0	$0.00	NA	0	$0.
	GSB MORTGAGE, INC	1	$348,448.88	0.43%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$308,500.00	0.38%	0	$0.00	NA	0	$0.
	HAMILTON MORTGAGE CORPORATION	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	7	$1,085,279.65	1.34%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	3	$761,500.00	0.94%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	2	$326,000.00	0.4%	0	$0.00	NA	0	$0.
	INDIANA UNIVERSITY CREDIT UNION	2	$375,520.00	0.46%	0	$0.00	NA	0	$0.
		2	$237,400.00	0.29%	0	$0.00	NA	0	$0.

	INLAND HOME MORTGAGE COMPANY, LLC								
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$109,800.00	0.14%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$576,000.00	0.71%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	$214,108.35	0.26%	0	$0.00	NA	0	$0.
	JAC FINANCIAL, INC	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.
	KEYSTONE BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC	7	$1,114,500.00	1.37%	0	$0.00	NA	0	$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	$351,400.00	0.43%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$225,000.00	0.28%	0	$0.00	NA	0	$0.
	LUCEY MORTGAGE CORP	1	$318,750.00	0.39%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC	3	$658,000.00	0.81%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDTOWN BANK & TRUST COMPANY	3	$598,000.00	0.74%	0	$0.00	NA	0	$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	$62,500.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$207,000.00	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	7	$1,613,430.00	1.99%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS LLC	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	15	$3,398,333.66	4.19%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	3	$843,250.00	1.04%	0	$0.00	NA	0	$0.
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	$329,893.00	0.41%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	7	$1,347,435.64	1.66%	0	$0.00	NA	0	$0.
	NEW FED MORTGAGE, CORP	1	$265,000.00	0.33%	0	$0.00	NA	0	$0.
	NFM, INC	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.
	NORTHPOINT MORTGAGE, INC	2	$320,000.00	0.39%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK OF TEXAS	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	3	$728,836.15	0.9%	0	$0.00	NA	0	$0.
	ONE MORTGAGE, INC	2	$272,000.00	0.34%	0	$0.00	NA	0	$0.
	PACIFIC HORIZON BANCORP, INC	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$3,285,219.79	4.05%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$922,213.19	1.14%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$448,000.00	0.55%	0	$0.00	NA	0	$0.

	PLATTE VALLEY BANK OF MISSOURI	1	$83,200.00	0.1%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	5	$1,181,600.00	1.46%	0	$0.00	NA	0	$0.
	PRINCETON MORTGAGE CORPORATION	1	$229,000.00	0.28%	0	$0.00	NA	0	$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	4	$1,032,700.00	1.27%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	2	$343,920.00	0.42%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	1	$208,000.00	0.26%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	4	$577,150.00	0.71%	0	$0.00	NA	0	$0.
	RMS & ASSOCIATES	2	$339,000.00	0.42%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE COMPANY, INC	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INC	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.
	SAGE BANK	2	$392,000.00	0.48%	0	$0.00	NA	0	$0.
	SCHAEFER MORTGAGE CORPORATION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.
	SEASIDE NATIONAL BANK & TRUST	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE FUNDING CORP	2	$331,000.00	0.41%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	2	$638,509.00	0.79%	0	$0.00	NA	0	$0.
	SYNERGY ONE LENDING, INC	2	$715,000.00	0.88%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK	9	$2,018,463.85	2.49%	0	$0.00	NA	0	$0.
	THE MORTGAGE OUTLET, INC	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.
	TOP FLITE FINANCIAL, INC	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.
	TOWNSTONE FINANCIAL, INC	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY, LP	1	$380,000.00	0.47%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$380,000.00	0.47%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORP	1	$145,780.41	0.18%	0	$0.00	NA	0	$0.
	UNITED HOME LOANS, INC	2	$355,600.00	0.44%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	4	$953,500.00	1.18%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE INC	3	$572,991.00	0.71%	0	$0.00	NA	0	$0.
	VALLEY BANK	2	$110,500.00	0.14%	0	$0.00	NA	0	$0.
	VANTAGESOUTH BANK	2	$249,000.00	0.31%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL, INC	1	$181,000.00	0.22%	0	$0.00	NA	0	$0.
	WEI MORTGAGE CORPORATION	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.
	WOLFE FINANCIAL, INC	1	$268,857.32	0.33%	0	$0.00	NA	0	$0.
		12	$3,499,413.00	4.3%	0	$0.00	NA	0	$0.

		WYNDHAM CAPITAL MORTGAGE, INC								
Total			**377**	**$81,074,177.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMF9		AMERICA'S MORTGAGE, LLC	1	$73,800.00	0.56%	0	$0.00	NA	0	$0.
		AMERIS BANK	2	$80,454.85	0.61%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE, INC	1	$40,000.00	0.3%	0	$0.00	NA	0	$0.
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$37,425.00	0.28%	0	$0.00	NA	0	$0.
		D. L. EVANS BANK	1	$80,000.00	0.61%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$52,000.00	0.39%	0	$0.00	NA	0	$0.
		EQUITY BANK	1	$57,624.89	0.44%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE OF INDIANA, INC	1	$84,500.00	0.64%	0	$0.00	NA	0	$0.
		FRONTIER BANK	1	$51,000.00	0.39%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	181	$12,014,773.80	90.92%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	$36,080.00	0.27%	0	$0.00	NA	0	$0.
		MAGNOLIA BANK, INCORPORATED	1	$64,733.16	0.49%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	$71,250.00	0.54%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$77,776.10	0.59%	0	$0.00	NA	0	$0.
		MIDTOWN BANK & TRUST COMPANY	1	$70,000.00	0.53%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$74,000.00	0.56%	0	$0.00	NA	0	$0.
		STOCKTON MORTGAGE CORPORATION	1	$57,000.00	0.43%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$67,950.00	0.51%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$55,900.00	0.42%	0	$0.00	NA	0	$0.
		WEST ALABAMA BANK & TRUST	1	$68,000.00	0.52%	0	$0.00	NA	0	$0.
Total			**201**	**$13,214,267.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMG7		ACCUNET MORTGAGE LLC	1	$96,000.00	0.8%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$87,196.97	0.73%	0	$0.00	NA	0	$0.
		BRIGHTEN LENDING	1	$97,500.00	0.82%	0	$0.00	NA	0	$0.
		FIDELITY MORTGAGE CORPORATION	1	$108,000.00	0.9%	0	$0.00	NA	0	$0.
		FRANKLIN BANK & TRUST COMPANY	1	$94,610.00	0.79%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	106	$10,384,512.25	86.85%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$100,000.00	0.84%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$107,200.00	0.9%	0	$0.00	NA	0	$0.
		NORTHPOINT MORTGAGE, INC	1	$95,000.00	0.79%	0	$0.00	NA	0	$0.
			1	$90,100.00	0.75%	0	$0.00	NA	0	$0.

		PARAMOUNT EQUITY MORTGAGE, LLC								
		POLI MORTGAGE GROUP, INC	1	$101,500.00	0.85%	0	$0.00	NA	0	$0.
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$100,000.00	0.84%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$100,000.00	0.84%	0	$0.00	NA	0	$0.
		RMS & ASSOCIATES	1	$103,550.00	0.87%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$100,000.00	0.84%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$106,100.00	0.89%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$85,200.00	0.7%	0	$0.00	NA	0	$0.
Total			**122**	**$11,956,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMH5		AFFILIATED BANK	1	$115,538.19	0.2%	0	$0.00	NA	0	$0.
		AMERICAN LENDING NETWORK, INC	1	$144,200.00	0.25%	0	$0.00	NA	0	$0.
		APEX HOME LOANS, INC	1	$153,118.82	0.27%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA	1	$400,000.00	0.69%	0	$0.00	NA	0	$0.
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.
		COMMONWEALTH MORTGAGE, LLC	1	$114,375.00	0.2%	0	$0.00	NA	0	$0.
		COMPASS MORTGAGE, INC	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$169,600.00	0.29%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	2	$330,300.00	0.57%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP	1	$239,014.75	0.41%	0	$0.00	NA	0	$0.
		EASTLAND FINANCIAL CORPORATION	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$193,600.00	0.34%	0	$0.00	NA	0	$0.
		GOODMORTGAGE.COM	1	$180,000.00	0.31%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	282	$49,763,564.14	86.28%	0	$0.00	NA	0	$0.
		HURON VALLEY FINANCIAL, INC	1	$176,000.00	0.31%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES, LLC	1	$121,001.21	0.21%	0	$0.00	NA	0	$0.
		INTERSTATE BANK, SSB	1	$122,700.00	0.21%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS LLC	1	$269,250.00	0.47%	0	$0.00	NA	0	$0.
		MORTGAGE FINANCIAL, INC	1	$280,000.00	0.49%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER PACIFIC	1	$261,600.00	0.45%	0	$0.00	NA	0	$0.
		MORTGAGE TRUST, INC	2	$328,100.00	0.57%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$209,137.91	0.36%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,012.67	0.26%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY, LLC	2	$359,334.43	0.62%	0	$0.00	NA	0	$0.

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,500.00	0.24%	0	$0.00	NA	0	$0.
		PEOPLES BANK AND TRUST COMPANY	1	$180,000.00	0.31%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORP	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL, LLC	2	$439,018.44	0.76%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	3	$705,750.00	1.22%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC	3	$740,009.00	1.28%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL, INC	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$128,598.00	0.22%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$134,000.00	0.26%	0	$0.00	NA	0	$0.
Total			**323**	**$57,674,322.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMJ1		APPROVED MORTGAGE	1	$63,750.00	0.6%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	163	$10,567,681.99	98.68%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LAYTON	1	$77,943.00	0.72%	0	$0.00	NA	0	$0.
Total			**165**	**$10,709,374.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMK8		BANK OF ENGLAND	1	$87,653.24	1.43%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	64	$6,062,830.74	98.57%	0	$0.00	NA	0	$0.
Total			**65**	**$6,150,483.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFML6		GREEN TREE SERVICING LLC	25	$2,971,053.14	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,971,053.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMM4		GREEN TREE SERVICING LLC	19	$2,571,161.99	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,571,161.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMN2		GREEN TREE SERVICING LLC	10	$1,612,328.40	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,612,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMP7		GREEN TREE SERVICING LLC	11	$1,303,877.56	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,303,877.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMQ5		GREEN TREE SERVICING LLC	19	$1,304,483.88	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,304,483.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMS1		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$104,000.00	7.35%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	13	$1,310,043.71	92.65%	0	$0.00	NA	0	$0.
Total			**14**	**$1,414,043.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMU6		ACCUNET MORTGAGE LLC	1	$300,000.00	0.87%	0	$0.00	NA	0	$0.

	ADVANCIAL FEDERAL CREDIT UNION	1	$378,400.00	1.1%	0	$0.00	NA	0	$0.
	ALL WESTERN MORTGAGE, INC	3	$709,275.85	2.06%	0	$0.00	NA	0	$0.
	ALLIED FIRST BANK, SB	1	$188,100.00	0.55%	0	$0.00	NA	0	$0.
	AMERICAN LENDING NETWORK, INC	1	$256,000.00	0.74%	0	$0.00	NA	0	$0.
	ARBOR MORTGAGE CORPORATION	1	$142,000.00	0.41%	0	$0.00	NA	0	$0.
	BANK OF ANN ARBOR	1	$207,000.00	0.6%	0	$0.00	NA	0	$0.
	BANK OF IDAHO	2	$239,569.48	0.7%	0	$0.00	NA	0	$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$188,000.00	0.55%	0	$0.00	NA	0	$0.
	BONDCORP REALTY SERVICES, INC	1	$386,000.00	1.12%	0	$0.00	NA	0	$0.
	BRAZOS NATIONAL BANK	1	$126,600.00	0.37%	0	$0.00	NA	0	$0.
	BRIGHTEN LENDING	1	$320,000.00	0.93%	0	$0.00	NA	0	$0.
	BRITTON AND KOONTZ BANK, NA	1	$416,425.49	1.21%	0	$0.00	NA	0	$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	$847,072.86	2.46%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC	2	$265,600.00	0.77%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC	4	$1,173,200.00	3.41%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$202,300.00	0.59%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$234,650.00	0.68%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$350,000.00	1.02%	0	$0.00	NA	0	$0.
	D. L. EVANS BANK	1	$91,500.00	0.27%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$220,000.00	0.64%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$275,500.00	0.8%	0	$0.00	NA	0	$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$121,800.00	0.35%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$498,357.67	1.45%	0	$0.00	NA	0	$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$271,600.00	0.79%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$226,300.00	0.66%	0	$0.00	NA	0	$0.
	GOLD COAST BANK	2	$620,000.00	1.8%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A	3	$760,500.00	2.21%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	43	$12,932,863.31	37.54%	0	$0.00	NA	0	$0.
	HERITAGE OAKS BANK	1	$343,526.06	1%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	4	$1,162,700.00	3.38%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$282,625.00	0.82%	0	$0.00	NA	0	$0.
	HONDA FEDERAL CREDIT UNION	1	$106,400.00	0.31%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	1	$238,000.00	0.69%	0	$0.00	NA	0	$0.
	INDIANA UNIVERSITY CREDIT UNION	2	$325,750.00	0.95%	0	$0.00	NA	0	$0.
		2	$355,152.00	1.03%	0	$0.00	NA	0	$0.

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC								
		KEYSTONE BANK	1	$126,400.00	0.37%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	1	$192,053.00	0.56%	0	$0.00	NA	0	$0.
		LYC MORTGAGE, LLC	1	$239,400.00	0.69%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	4	$976,365.00	2.83%	0	$0.00	NA	0	$0.
		MIDCOUNTRY BANK	1	$125,038.00	0.36%	0	$0.00	NA	0	$0.
		MONTGOMERY BANK, N.A	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.
		MORGAN HOME LOAN FUNDING CORPORATION	3	$957,000.00	2.78%	0	$0.00	NA	0	$0.
		MORTGAGE EQUITY PARTNERS, LLC	1	$150,000.00	0.44%	0	$0.00	NA	0	$0.
		MORTGAGE FINANCIAL, INC	1	$175,000.00	0.51%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	2	$639,841.90	1.86%	0	$0.00	NA	0	$0.
		NEW FED MORTGAGE, CORP	1	$204,250.00	0.59%	0	$0.00	NA	0	$0.
		NORTHPOINT MORTGAGE, INC	1	$212,756.00	0.62%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY, LLC	1	$211,460.00	0.61%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,656.28	0.51%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE, INC	1	$533,296.80	1.55%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$368,000.00	1.07%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$135,188.00	0.39%	0	$0.00	NA	0	$0.
		RMC VANGUARD MORTGAGE CORPORATION	3	$872,000.00	2.53%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$297,600.00	0.86%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE COMPANY, INC	2	$779,433.62	2.26%	0	$0.00	NA	0	$0.
		SECURITY FIRST MORTGAGE FUNDING, LLC	2	$528,570.00	1.53%	0	$0.00	NA	0	$0.
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$503,750.00	1.46%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LAYTON	1	$169,575.00	0.46%	0	$0.00	NA	0	$0.
Total			**128**	**$34,448,401.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMV4		DAS ACQUISITION COMPANY, LLC	2	$131,520.07	0.5%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	364	$25,067,806.25	95.92%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE, LLC	1	$61,679.17	0.24%	0	$0.00	NA	0	$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$84,895.48	0.32%	0	$0.00	NA	0	$0.
		INSIGHT BANK	1	$84,900.21	0.32%	0	$0.00	NA	0	$0.
		INTERSTATE BANK, SSB	1	$59,430.14	0.23%	0	$0.00	NA	0	$0.
		MIDCOUNTRY BANK	1	$40,593.38	0.16%	0	$0.00	NA	0	$0.

		MORTGAGE AMERICA, INC	1	$71,012.57	0.27%	0	$0.00	NA	0	$0.
		PATRIOT LENDING SERVICES, INC	3	$217,659.06	0.83%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORP	1	$74,308.52	0.28%	0	$0.00	NA	0	$0.
		SCENIC OAKS FUNDING	1	$78,750.00	0.3%	0	$0.00	NA	0	$0.
		STOCKTON MORTGAGE CORPORATION	1	$78,750.00	0.3%	0	$0.00	NA	0	$0.
		THE ANDERSON FINANCIAL GROUP, INC	1	$81,903.73	0.33%	0	$0.00	NA	0	$0.
Total			**379**	**$26,133,208.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMW2		ADAMS MORTGAGE, LLC	1	$106,577.61	0.36%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL FUNDING CORP	1	$90,250.00	0.3%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$95,135.56	0.32%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE OF INDIANA, INC	1	$98,000.00	0.33%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$95,799.05	0.32%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	296	$28,758,704.80	96.5%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$85,901.35	0.29%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$99,785.41	0.33%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$95,000.00	0.32%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	3	$277,234.28	0.93%	0	$0.00	NA	0	$0.
Total			**307**	**$29,802,388.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMX0		AMERICAN BANK & TRUST COMPANY, INC	1	$115,018.34	0.56%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST CHARLES MO	1	$115,200.00	0.56%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	169	$19,904,338.43	97.2%	0	$0.00	NA	0	$0.
		NORTHSTAR BANK OF TEXAS	1	$118,483.26	0.58%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	2	$223,809.12	1.1%	0	$0.00	NA	0	$0.
Total			**174**	**$20,476,849.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMY8		GREEN TREE SERVICING LLC	47	$9,751,222.97	98.38%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	1	$161,000.00	1.62%	0	$0.00	NA	0	$0.
Total			**48**	**$9,912,222.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFMZ5		ACADEMY MORTGAGE CORPORATION	1	$125,858.82	0.32%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	1	$127,750.00	0.33%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC	1	$148,620.88	0.38%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA	1	$141,710.43	0.36%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	2	$295,490.84	0.76%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,364.22	0.37%	0	$0.00	NA	0	$0.

		COAST 2 COAST FUNDING GROUP, INC	1	$128,000.00	0.33%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE OF INDIANA, INC	1	$130,800.00	0.34%	0	$0.00	NA	0	$0.
		GOLDWATER BANK, N.A	1	$127,250.00	0.33%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	268	$36,556,440.32	94.02%	0	$0.00	NA	0	$0.
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$130,600.02	0.34%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$146,086.12	0.38%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$133,189.45	0.34%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	2	$278,860.67	0.72%	0	$0.00	NA	0	$0.
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$135,800.00	0.35%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$130,990.03	0.33%	0	$0.00	NA	0	$0.
Total			**285**	**$38,881,811.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFNB7		GREEN TREE SERVICING LLC	12	$1,121,227.82	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,121,227.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFNC5		ACCUNET MORTGAGE LLC	1	$240,000.00	1.6%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC	1	$354,000.00	2.36%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL FUNDING CORP	1	$119,700.00	0.8%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$271,500.00	1.81%	0	$0.00	NA	0	$0.
		AMERICASH	1	$351,000.00	2.34%	0	$0.00	NA	0	$0.
		BANK OF BLUE VALLEY	1	$125,000.00	0.83%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$292,265.31	1.95%	0	$0.00	NA	0	$0.
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	$880,000.00	5.86%	0	$0.00	NA	0	$0.
		COMPASS MORTGAGE, INC	1	$187,000.00	1.25%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE, INC	1	$381,771.44	2.54%	0	$0.00	NA	0	$0.
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$281,250.00	1.87%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP	2	$624,000.00	4.16%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$971,500.00	6.47%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$143,768.38	0.96%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$1,009,437.40	6.73%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	7	$2,711,000.00	18.07%	0	$0.00	NA	0	$0.

		GREENWAY MORTGAGE FUNDING CORP	1	$350,000.00	2.33%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$158,755.19	1.06%	0	$0.00	NA	0	$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$413,100.00	2.75%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$376,000.00	2.51%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$122,550.00	0.82%	0	$0.00	NA	0	$0.
		MORTGAGE FINANCIAL, INC	1	$190,000.00	1.27%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION	1	$310,000.00	2.07%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$416,299.61	2.77%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$698,769.12	4.66%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP INC	1	$222,000.00	1.48%	0	$0.00	NA	0	$0.
		PROVINCIAL BANK	1	$381,385.57	2.54%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY, LLC	1	$224,638.09	1.5%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$346,000.00	2.31%	0	$0.00	NA	0	$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	$400,000.00	2.67%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE, INC	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$320,000.00	2.13%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$56,550.00	0.38%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$121,408.63	0.81%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$163,741.90	1.09%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL, INC	1	$310,000.00	2.04%	0	$0.00	NA	0	$0.
Total			**49**	**$15,006,390.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFNE1		ADAMS MORTGAGE, LLC	1	$106,000.00	1.21%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	1	$105,000.00	1.2%	0	$0.00	NA	0	$0.
		ALLIED FIRST BANK, SB	1	$109,500.00	1.25%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$107,500.00	1.22%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF MISSOURI	1	$105,770.00	1.21%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$88,500.00	1.01%	0	$0.00	NA	0	$0.
		AMERICAN LENDING NETWORK, INC	1	$105,000.00	1.2%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA	1	$108,199.33	1.23%	0	$0.00	NA	0	$0.
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$103,863.05	1.18%	0	$0.00	NA	0	$0.
		COAST 2 COAST FUNDING GROUP, INC	1	$109,864.75	1.25%	0	$0.00	NA	0	$0.

		COMMUNITY HOME LENDING, INC	1	$105,000.00	1.2%	0	$0.00	NA	0	$0.
		EAST BOSTON SAVINGS BANK	1	$109,858.41	1.25%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST CHARLES MO	1	$109,200.00	1.24%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$86,250.00	0.98%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$104,371.51	1.19%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	56	$5,930,893.49	67.58%	0	$0.00	NA	0	$0.
		HOME FINANCE OF AMERICA, INC	1	$109,851.83	1.25%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$106,960.00	1.22%	0	$0.00	NA	0	$0.
		INTERSTATE BANK, SSB	2	$212,231.77	2.42%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	1	$106,320.00	1.21%	0	$0.00	NA	0	$0.
		PATRIOT LENDING SERVICES, INC	1	$104,000.00	1.18%	0	$0.00	NA	0	$0.
		STELLARONE BANK	1	$104,870.89	1.19%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE, INC	2	$213,679.00	2.43%	0	$0.00	NA	0	$0.
		TOWER BANK & TRUST COMPANY	1	$107,854.52	1.23%	0	$0.00	NA	0	$0.
		TOWNSTONE FINANCIAL, INC	1	$107,200.00	1.22%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$108,675.00	1.25%	0	$0.00	NA	0	$0.
Total			**83**	**$8,776,413.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFNF8		ACCUNET MORTGAGE LLC	1	$125,600.00	0.88%	0	$0.00	NA	0	$0.
		ALLIED FIRST BANK, SB	1	$148,500.00	1.04%	0	$0.00	NA	0	$0.
		AMERICAN LENDING NETWORK, INC	1	$147,813.79	1.04%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	2	$290,817.29	2.04%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LENDING, INC	1	$144,000.00	1.01%	0	$0.00	NA	0	$0.
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$145,820.49	1.02%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	2	$290,433.72	2.04%	0	$0.00	NA	0	$0.
		CAPITAL CENTER, LLC	1	$148,700.00	1.04%	0	$0.00	NA	0	$0.
		COMMUNITY HOME LENDING, INC	1	$142,405.00	1%	0	$0.00	NA	0	$0.
		DREW MORTGAGE ASSOCIATES, INC	1	$147,725.21	1.04%	0	$0.00	NA	0	$0.
		GOLDWATER BANK, N.A	1	$145,600.00	1.02%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	60	$8,571,756.50	60.08%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES, LLC	1	$147,568.32	1.03%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	1	$148,000.00	1.04%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	$144,875.00	1.02%	0	$0.00	NA	0	$0.
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$142,500.00	1%	0	$0.00	NA	0	$0.
		MIDTOWN BANK & TRUST COMPANY	1	$146,000.00	1.02%	0	$0.00	NA	0	$0.

		MORTGAGE MASTER, INC	2	$287,800.00	2.02%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	2	$295,877.09	2.07%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,134.08	1.04%	0	$0.00	NA	0	$0.
		PEOPLES BANK AND TRUST COMPANY	1	$149,900.00	1.05%	0	$0.00	NA	0	$0.
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$148,410.00	1.04%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$145,679.48	1.02%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL, LLC	1	$146,815.06	1.03%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,526.68	1.02%	0	$0.00	NA	0	$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	$141,625.64	0.99%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$150,000.00	1.05%	0	$0.00	NA	0	$0.
		SECURITY HOME MORTGAGE LLC	1	$146,800.00	1.03%	0	$0.00	NA	0	$0.
		STELLARONE BANK	1	$149,000.00	1.04%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE, INC	1	$150,000.00	1.05%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$144,000.00	1.01%	0	$0.00	NA	0	$0.
		THE BANK OF MAINE	1	$148,500.00	1.04%	0	$0.00	NA	0	$0.
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$148,500.00	1.04%	0	$0.00	NA	0	$0.
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,150.00	1.05%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$149,400.00	1.05%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$143,810.37	1%	0	$0.00	NA	0	$0.
Total			**99**	**$14,267,043.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFNH4		ACCUNET MORTGAGE LLC	3	$794,813.71	1.38%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	1	$323,563.57	0.56%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC	1	$416,423.66	0.72%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST COMPANY, INC	1	$240,150.09	0.42%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$174,764.27	0.3%	0	$0.00	NA	0	$0.
		AMERICAN LENDING NETWORK, INC	2	$440,726.00	0.76%	0	$0.00	NA	0	$0.
		AMERICAN UNITED MORTGAGE CORPORATION	1	$226,000.00	0.39%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	2	$556,425.15	0.96%	0	$0.00	NA	0	$0.
		BANK OF ANN ARBOR	3	$901,350.00	1.56%	0	$0.00	NA	0	$0.
		BONDCORP REALTY SERVICES, INC	1	$415,413.86	0.72%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$383,200.00	0.66%	0	$0.00	NA	0	$0.

	BRIGHTEN LENDING	3	$969,788.86	1.68%	0	$0.00	NA	0	$0.
	C & F MORTGAGE CORPORATION	2	$794,326.36	1.38%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC	13	$2,571,521.75	4.45%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$603,268.19	1.04%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$506,689.66	0.88%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CORPORATION	1	$340,000.00	0.59%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC	4	$959,589.99	1.66%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY, LLC	1	$340,330.47	0.59%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	4	$1,540,928.02	2.67%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	2	$566,223.44	0.98%	0	$0.00	NA	0	$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.
	EAGLEBANK	1	$448,408.73	0.78%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	4	$1,098,242.42	1.9%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$844,238.25	1.46%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION	1	$161,781.79	0.28%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	3	$735,491.96	1.27%	0	$0.00	NA	0	$0.
	FRONTIER BANK	1	$232,000.00	0.4%	0	$0.00	NA	0	$0.
	GOLD COAST BANK	2	$686,053.50	1.19%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A	4	$761,005.53	1.32%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	55	$13,454,339.67	23.3%	0	$0.00	NA	0	$0.
	HAMILTON MORTGAGE CORPORATION	2	$244,820.90	0.42%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	5	$1,141,985.94	1.98%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$563,779.09	0.98%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	1	$267,500.00	0.46%	0	$0.00	NA	0	$0.
	INSIGHT BANK	1	$179,302.63	0.31%	0	$0.00	NA	0	$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$543,352.49	0.94%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$512,926.28	0.89%	0	$0.00	NA	0	$0.
	JAYCO CAPITAL GROUP	1	$334,183.38	0.58%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY, INC	1	$399,448.91	0.69%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC	1	$260,000.00	0.45%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INCORPORATED	1	$199,730.60	0.35%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	$265,050.00	0.46%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$623,424.21	1.08%	0	$0.00	NA	0	$0.

	MERIDIAN BANK	2	$281,800.93	0.49%	0	$0.00	NA	0	$0.
	MIDTOWN BANK & TRUST COMPANY	2	$472,760.00	0.82%	0	$0.00	NA	0	$0.
	MONTGOMERY BANK, N.A	1	$172,000.00	0.3%	0	$0.00	NA	0	$0.
	MORGAN HOME LOAN FUNDING CORPORATION	2	$450,821.18	0.78%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$181,749.25	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE EQUITY PARTNERS, LLC	2	$809,600.00	1.4%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	2	$559,238.60	0.97%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	4	$911,737.26	1.58%	0	$0.00	NA	0	$0.
	NEW FED MORTGAGE, CORP	1	$239,177.39	0.41%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$145,154.21	0.25%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$561,438.08	0.97%	0	$0.00	NA	0	$0.
	PEOPLES BANK AND TRUST COMPANY	2	$406,595.89	0.7%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$337,500.00	0.58%	0	$0.00	NA	0	$0.
	PREMIER BANK	1	$224,675.24	0.39%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.
	PRIORITY MORTGAGE CORP	1	$118,176.96	0.2%	0	$0.00	NA	0	$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.
	QUAD CITY BANK AND TRUST COMPANY	3	$387,908.93	0.67%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$416,438.29	0.72%	0	$0.00	NA	0	$0.
	RENEW LENDING, INC	1	$208,000.00	0.36%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$1,818,009.03	3.15%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$465,150.48	0.81%	0	$0.00	NA	0	$0.
	RHMC FINANCIAL CORP	1	$349,528.54	0.61%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	$343,273.70	0.59%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$614,620.07	1.06%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE COMPANY, INC	4	$1,232,079.52	2.13%	0	$0.00	NA	0	$0.
	SAN DIEGO FUNDING	1	$544,872.76	0.94%	0	$0.00	NA	0	$0.
	SANTA CRUZ HOME FINANCE	1	$252,459.48	0.44%	0	$0.00	NA	0	$0.
	SECURE LENDING SOLUTIONS, INC	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.49%	0	$0.00	NA	0	$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$806,116.61	1.4%	0	$0.00	NA	0	$0.
		1	$299,586.68	0.52%	0	$0.00	NA	0	$0.

		STEPSTONE MORTGAGE COMPANY, INC								
		THE FEDERAL SAVINGS BANK	2	$780,643.56	1.35%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LAYTON	2	$619,200.00	1.07%	0	$0.00	NA	0	$0.
		THE MORTGAGE OUTLET, INC	1	$155,800.00	0.27%	0	$0.00	NA	0	$0.
		TOWER BANK & TRUST COMPANY	1	$140,996.06	0.24%	0	$0.00	NA	0	$0.
		TOWNSTONE FINANCIAL, INC	4	$1,097,752.00	1.9%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY, LP	1	$260,803.22	0.45%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	3	$702,481.39	1.22%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$307,000.00	0.53%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$131,822.19	0.23%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$416,425.49	0.77%	0	$0.00	NA	0	$0.
Total			**219**	**$57,743,956.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFNJ0		1ST CONSTITUTION BANK	1	$408,229.48	0.66%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	6	$1,037,550.00	1.67%	0	$0.00	NA	0	$0.
		ALLIED FIRST BANK, SB	1	$131,000.00	0.21%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC	1	$331,200.00	0.53%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST COMPANY, NA	1	$244,948.33	0.4%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$134,707.48	0.22%	0	$0.00	NA	0	$0.
		AMERICAN LENDING NETWORK, INC	1	$182,233.31	0.29%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$283,793.83	0.46%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$215,085.85	0.35%	0	$0.00	NA	0	$0.
		AMERIS BANK	2	$501,884.68	0.81%	0	$0.00	NA	0	$0.
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.
		ANGEL OAK FUNDING, LLC	1	$169,280.53	0.27%	0	$0.00	NA	0	$0.
		ANTHEM BANK & TRUST	1	$187,000.00	0.3%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	3	$380,205.07	0.61%	0	$0.00	NA	0	$0.
		ASSURED MORTGAGE, INC	1	$118,000.00	0.19%	0	$0.00	NA	0	$0.
		BANK OF ANN ARBOR	4	$731,000.00	1.18%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	2	$311,104.41	0.5%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	2	$584,236.90	0.94%	0	$0.00	NA	0	$0.
		BONDCORP REALTY SERVICES, INC	2	$608,000.00	0.98%	0	$0.00	NA	0	$0.
		BRAZOS NATIONAL BANK	1	$177,744.56	0.29%	0	$0.00	NA	0	$0.

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$434,659.35	0.7%	0	$0.00	NA	0	$0.
	BRIGHTEN LENDING	4	$1,314,249.09	2.12%	0	$0.00	NA	0	$0.
	C & F MORTGAGE CORPORATION	2	$351,080.86	0.57%	0	$0.00	NA	0	$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$360,000.00	0.58%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC	9	$1,085,286.34	1.75%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING GROUP, LLC	1	$178,000.00	0.29%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$168,000.00	0.27%	0	$0.00	NA	0	$0.
	CITYWIDE BANKS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	COAST 2 COAST FUNDING GROUP, INC	1	$114,523.07	0.18%	0	$0.00	NA	0	$0.
	COLUMBIA STATE BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC	1	$323,397.40	0.52%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC	4	$866,935.19	1.4%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$180,000.00	0.29%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$362,000.00	0.58%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$117,261.67	0.19%	0	$0.00	NA	0	$0.
	D. L. EVANS BANK	3	$458,983.80	0.74%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	2	$725,068.84	1.17%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	2	$487,671.10	0.79%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$117,505.64	0.19%	0	$0.00	NA	0	$0.
	DREW MORTGAGE ASSOCIATES, INC	1	$402,500.00	0.65%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	2	$660,250.00	1.07%	0	$0.00	NA	0	$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$252,974.82	0.41%	0	$0.00	NA	0	$0.
	EAGLEBANK	3	$819,303.79	1.32%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$77,669.89	0.13%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC	11	$2,493,348.61	4.02%	0	$0.00	NA	0	$0.
	FIRST CAPITAL BANK	2	$386,200.00	0.62%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$316,358.92	0.51%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION	1	$265,249.59	0.43%	0	$0.00	NA	0	$0.
	FIRST HALLMARK MORTGAGE CORP	2	$344,600.00	0.56%	0	$0.00	NA	0	$0.

	FIRST HOPE MORTGAGES, INC	2	$617,361.27	1%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	8	$1,938,342.52	3.13%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$343,430.00	0.55%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST CHARLES MO	1	$119,402.75	0.19%	0	$0.00	NA	0	$0.
	FRONTIER BANK	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$138,212.57	0.22%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$318,645.71	0.51%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM	1	$112,512.02	0.18%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	51	$9,671,452.75	15.61%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$211,102.78	0.34%	0	$0.00	NA	0	$0.
	HAMILTON MORTGAGE CORPORATION	1	$54,767.23	0.09%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING INC	1	$292,755.75	0.47%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	7	$1,429,168.73	2.31%	0	$0.00	NA	0	$0.
	HORIZON BANK, SSB	1	$417,000.00	0.67%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	1	$166,000.00	0.27%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY, LLC	3	$287,625.00	0.46%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	$445,493.37	0.72%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	$252,537.53	0.41%	0	$0.00	NA	0	$0.
	INTERSTATE BANK, SSB	2	$273,276.97	0.44%	0	$0.00	NA	0	$0.
	JAYCO CAPITAL GROUP	1	$281,000.00	0.45%	0	$0.00	NA	0	$0.
	LEGACY BANK	2	$298,500.00	0.48%	0	$0.00	NA	0	$0.
	LEGACYTEXAS BANK	1	$312,790.59	0.5%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC	2	$445,751.21	0.72%	0	$0.00	NA	0	$0.
	LUCEY MORTGAGE CORP	1	$306,000.00	0.49%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INCORPORATED	1	$415,270.61	0.67%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	$157,437.63	0.25%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$565,235.19	0.91%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	$122,041.55	0.2%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK	1	$169,280.53	0.27%	0	$0.00	NA	0	$0.
	MIDTOWN BANK & TRUST COMPANY	1	$97,091.52	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$270,248.63	0.44%	0	$0.00	NA	0	$0.
	MORTGAGE BROKERS SERVICES, INC	1	$194,900.00	0.31%	0	$0.00	NA	0	$0.

	MORTGAGE CAPITAL ASSOCIATES, INC	6	$1,411,311.90	2.28%	0	$0.00	NA	0	$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	$212,800.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	5	$881,947.99	1.42%	0	$0.00	NA	0	$0.
	MORTGAGE TRUST, INC	2	$215,000.00	0.35%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	3	$798,140.18	1.29%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$165,500.00	0.27%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$204,584.29	0.33%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	3	$664,469.86	1.07%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$147,871.53	0.24%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK OF TEXAS	1	$113,726.39	0.18%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,009.87	0.18%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	1	$193,187.23	0.31%	0	$0.00	NA	0	$0.
	OZARK BANK	2	$282,000.00	0.46%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,978,891.11	3.19%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$204,132.41	0.33%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.67%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$201,000.00	0.32%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	2	$357,394.89	0.58%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK, FSB	2	$334,599.97	0.54%	0	$0.00	NA	0	$0.
	PRIORITY MORTGAGE CORP	3	$413,982.01	0.67%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	6	$1,122,874.79	1.81%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC	1	$146,384.14	0.24%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	3	$414,491.93	0.67%	0	$0.00	NA	0	$0.
	RHMC FINANCIAL CORP	1	$174,251.86	0.28%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	$631,336.65	1.02%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$77,669.89	0.13%	0	$0.00	NA	0	$0.
	SAGE BANK	3	$862,952.62	1.39%	0	$0.00	NA	0	$0.
	SEASIDE NATIONAL BANK & TRUST	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$395,302.78	0.64%	0	$0.00	NA	0	$0.
	STELLARONE BANK	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	2	$258,903.90	0.42%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$194,174.73	0.31%	0	$0.00	NA	0	$0.

		TEXAS SECURITY BANK	1	$156,328.81	0.25%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	5	$767,731.87	1.24%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC	1	$331,590.69	0.54%	0	$0.00	NA	0	$0.
		THE MORTGAGE OUTLET, INC	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.
		TOWNSTONE FINANCIAL, INC	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY, LP	2	$93,847.07	0.15%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING CORP	4	$831,173.54	1.34%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	6	$883,382.46	1.43%	0	$0.00	NA	0	$0.
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$780,681.98	1.26%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	3	$456,211.04	0.74%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$63,729.15	0.1%	0	$0.00	NA	0	$0.
		VANTAGESOUTH BANK	1	$99,576.79	0.16%	0	$0.00	NA	0	$0.
		VISTERRA CREDIT UNION	1	$129,800.00	0.21%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL, INC	2	$382,000.00	0.62%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC	1	$198,544.43	0.32%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC	1	$152,900.00	0.25%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	2	$415,085.85	0.72%	0	$0.00	NA	0	$0.
Total			**320**	**$61,952,393.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFNK7		BANK OF ENGLAND	1	$84,400.00	0.86%	0	$0.00	NA	0	$0.
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$50,000.00	0.51%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	3	$210,498.23	2.15%	0	$0.00	NA	0	$0.
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$47,806.94	0.49%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	137	$9,048,639.35	92.64%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC	1	$46,250.00	0.47%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$124,692.11	1.28%	0	$0.00	NA	0	$0.
		PREMIER HOME MORTGAGE, INC	1	$83,662.14	0.86%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$72,000.00	0.74%	0	$0.00	NA	0	$0.
Total			**148**	**$9,767,948.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFNL5		AFFILIATED BANK	1	$104,581.99	0.85%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$106,560.74	0.86%	0	$0.00	NA	0	$0.
		APPROVED MORTGAGE	1	$90,000.00	0.73%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	1	$102,000.00	0.83%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$95,621.72	0.77%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	116	$11,277,678.28	91.28%	0	$0.00	NA	0	$0.
		HIGHTECHLENDING INC	2	$179,261.06	1.45%	0	$0.00	NA	0	$0.
		LEGACYTEXAS BANK	1	$99,589.48	0.81%	0	$0.00	NA	0	$0.

		SUBURBAN MORTGAGE, INC	1	$107,574.44	0.87%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC	1	$92,373.11	0.75%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$99,589.48	0.8%	0	$0.00	NA	0	$0.
Total			**127**	**$12,354,830.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFPE9		NVR MORTGAGE FINANCE, INC	31	$8,999,716.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$8,999,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFPF6		NVR MORTGAGE FINANCE, INC	26	$6,421,466.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,421,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFPG4		NVR MORTGAGE FINANCE, INC	50	$14,479,754.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$14,479,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFPH2		NVR MORTGAGE FINANCE, INC	10	$1,761,463.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,761,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFPX7		CMC FUNDING, INC, A CORPORATION	1	$115,467.40	9.56%	0	$0.00	NA	0	$0.
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$118,616.93	9.82%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES, INC	1	$134,703.78	11.16%	0	$0.00	NA	0	$0.
		LAKE MICHIGAN CREDIT UNION	2	$220,155.00	18.23%	0	$0.00	NA	0	$0.
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$145,636.62	12.06%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$245,850.67	20.36%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$130,949.00	10.85%	0	$0.00	NA	0	$0.
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$96,000.00	7.96%	0	$0.00	NA	0	$0.
Total			**10**	**$1,207,379.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQ24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$240,297.30	13.58%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,041,550.00	58.86%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$123,333.64	6.97%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$245,283.72	13.86%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$119,053.43	6.73%	0	$0.00	NA	0	$0.

Total			**15**	**$1,769,518.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQ32		AMERICAN EQUITY MORTGAGE, INC	2	$258,780.40	17.72%	0	$0.00	NA	0	$0.
		HOMESTAR FINANCIAL CORPORATION	2	$260,730.27	17.85%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$139,819.78	9.57%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$538,052.32	36.85%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	2	$262,910.87	18.01%	0	$0.00	NA	0	$0.
Total			**11**	**$1,460,293.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQ40		ALLIANCE FINANCIAL RESOURCES, LLC	1	$239,721.34	4.03%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$391,550.36	6.59%	0	$0.00	NA	0	$0.
		HOMESTAR FINANCIAL CORPORATION	1	$183,793.82	3.09%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$349,329.76	5.88%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,543,040.36	76.41%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$238,226.43	4%	0	$0.00	NA	0	$0.
Total			**20**	**$5,945,662.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQ57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$485,225.49	25.04%	0	$0.00	NA	0	$0.
		HOMESTAR FINANCIAL CORPORATION	1	$150,217.29	7.75%	0	$0.00	NA	0	$0.
		OAKTREE FUNDING CORP	1	$167,802.76	8.66%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,134,912.23	58.55%	0	$0.00	NA	0	$0.
Total			**12**	**$1,938,157.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,768,754.00	68.19%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$257,600.00	4.66%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	2	$798,707.30	14.45%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	3	$701,716.67	12.7%	0	$0.00	NA	0	$0.
Total			**20**	**$5,526,777.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQ73		AFFILIATED MORTGAGE COMPANY	1	$227,699.76	1.53%	0	$0.00	NA	0	$0.
			2	$383,078.83	2.58%	0	$0.00	NA	0	$0.

		AMERICAN EQUITY MORTGAGE, INC								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$503,273.39	3.38%	0	$0.00	NA	0	$0.
		BEST CAPITAL FUNDING	1	$193,256.55	1.3%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	1	$198,737.95	1.34%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC	2	$495,067.80	3.33%	0	$0.00	NA	0	$0.
		HOMESTAR FINANCIAL CORPORATION	1	$255,550.00	1.72%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$216,000.00	1.45%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$10,181,718.00	68.46%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP, INC	2	$542,151.13	3.65%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	1	$231,701.37	1.56%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	2	$541,237.84	3.64%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	5	$903,694.08	6.06%	0	$0.00	NA	0	$0.
Total			**58**	**$14,873,166.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQ81		BEST CAPITAL FUNDING	1	$90,888.11	6.6%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,092,470.00	79.28%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$86,841.92	6.3%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$107,867.21	7.82%	0	$0.00	NA	0	$0.
Total			**14**	**$1,378,067.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQ99		ALLIANCE FINANCIAL RESOURCES, LLC	1	$355,841.36	8.03%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,540,855.51	57.32%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP, INC	2	$479,529.08	10.82%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	1	$221,457.09	5%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$211,410.00	4.77%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$439,775.18	9.92%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$184,000.00	4.14%	0	$0.00	NA	0	$0.
Total			**17**	**$4,432,868.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQT5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$139,827.86	6.36%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	2	$269,671.66	12.27%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$297,633.59	13.54%	0	$0.00	NA	0	$0.

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,227,086.34	55.84%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$130,339.54	5.93%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$132,879.41	6.06%	0	$0.00	NA	0	$0.
Total			**16**	**$2,197,438.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQU2		AFFILIATED MORTGAGE COMPANY	1	$348,790.33	5.37%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,279.87	2.89%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$5,745,660.63	88.54%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	1	$207,755.80	3.2%	0	$0.00	NA	0	$0.
Total			**25**	**$6,489,486.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	$9,277,052.77	79.01%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	2	$386,603.53	3.29%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	7	$1,761,924.98	15.01%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$315,474.48	2.69%	0	$0.00	NA	0	$0.
Total			**40**	**$11,741,055.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQW8		AFFILIATED MORTGAGE COMPANY	1	$233,698.79	0.99%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$249,278.71	1.05%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP, INC	1	$172,982.09	0.73%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	3	$579,685.42	2.44%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$904,012.43	3.81%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC	2	$617,522.09	2.6%	0	$0.00	NA	0	$0.
		HOMESTAR FINANCIAL CORPORATION	2	$357,859.44	1.51%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$185,765.99	0.78%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	$16,292,315.37	68.7%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$195,029.31	0.82%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	2	$543,315.57	2.29%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	4	$829,054.31	3.5%	0	$0.00	NA	0	$0.
		SUNSTREET MORTGAGE, LLC	1	$170,495.25	0.72%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$159,803.27	0.67%	0	$0.00	NA	0	$0.

		VICTORIAN FINANCE LLC	1	$221,100.00	0.93%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	8	$2,001,868.34	8.46%	0	$0.00	NA	0	$0.
Total			**92**	**$23,713,786.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQY4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$357,517.77	5.71%	0	$0.00	NA	0	$0.
		BEST CAPITAL FUNDING	2	$582,185.78	9.3%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,735,980.00	43.72%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	2	$405,000.00	6.47%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	1	$76,891.51	1.23%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	5	$1,156,098.31	18.47%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$541,842.74	8.66%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$117,437.98	1.88%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$285,714.61	4.56%	0	$0.00	NA	0	$0.
Total			**25**	**$6,258,668.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFQZ1		AMERICAN EQUITY MORTGAGE, INC	1	$109,861.61	9.19%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$997,115.98	83.43%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$88,238.84	7.38%	0	$0.00	NA	0	$0.
Total			**12**	**$1,195,216.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$986,117.00	90.8%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$99,890.54	9.2%	0	$0.00	NA	0	$0.
Total			**14**	**$1,086,007.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,751,926.31	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,751,926.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRC1		BEST CAPITAL FUNDING	1	$405,000.00	2.82%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	1	$240,000.00	1.67%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$13,246,872.00	92.31%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$316,719.80	2.21%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$142,233.15	0.99%	0	$0.00	NA	0	$0.
Total			**47**	**$14,350,824.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRD9		ALLIED MORTGAGE GROUP, INC	1	$195,747.71	0.78%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$289,000.00	1.15%	0	$0.00	NA	0	$0.

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$428,479.78	1.7%	0	$0.00	NA	0	$0.
		BEST CAPITAL FUNDING	1	$188,175.00	0.75%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC	2	$808,990.33	3.21%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$377,575.00	1.5%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	$22,022,448.62	87.44%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	1	$624,195.48	2.48%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$251,183.57	0.99%	0	$0.00	NA	0	$0.
Total			**91**	**$25,185,795.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRE7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$62,171.68	4.31%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$75,904.38	5.26%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$85,000.00	5.89%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,060,907.42	73.56%	0	$0.00	NA	0	$0.
		SUNSTREET MORTGAGE, LLC	1	$81,600.00	5.66%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$76,701.14	5.32%	0	$0.00	NA	0	$0.
Total			**22**	**$1,442,284.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRF4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$101,862.61	7.02%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,349,310.00	92.98%	0	$0.00	NA	0	$0.
Total			**15**	**$1,451,172.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRG2		AFFILIATED MORTGAGE COMPANY	1	$41,552.28	2.87%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$223,852.47	15.49%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,280.83	5.42%	0	$0.00	NA	0	$0.
		HOMESTAR FINANCIAL CORPORATION	1	$75,906.55	5.25%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$950,770.00	65.78%	0	$0.00	NA	0	$0.
		SUNSTREET MORTGAGE, LLC	1	$75,000.00	5.19%	0	$0.00	NA	0	$0.
Total			**22**	**$1,445,362.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRH0			1	$116,113.51	7.43%	0	$0.00	NA	0	$0.

		ALLIANCE FINANCIAL RESOURCES, LLC								
		AMERICAN EQUITY MORTGAGE, INC	1	$142,855.16	9.14%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,168,735.00	74.76%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP, INC	1	$135,590.63	8.67%	0	$0.00	NA	0	$0.
Total			**12**	**$1,563,294.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRJ6		ALLIED MORTGAGE GROUP, INC	1	$235,985.27	4.2%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,380,569.55	95.8%	0	$0.00	NA	0	$0.
Total			**21**	**$5,616,554.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRK3		AMERICAN EQUITY MORTGAGE, INC	1	$123,371.06	10.93%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,005,830.61	89.07%	0	$0.00	NA	0	$0.
Total			**9**	**$1,129,201.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRL1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$169,027.31	13.08%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,123,102.40	86.92%	0	$0.00	NA	0	$0.
Total			**8**	**$1,292,129.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRM9		AMERICAN EQUITY MORTGAGE, INC	1	$111,862.29	9.55%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$945,767.00	80.73%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$113,853.26	9.72%	0	$0.00	NA	0	$0.
Total			**10**	**$1,171,482.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRN7		HOMESTAR FINANCIAL CORPORATION	1	$156,750.00	2.29%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,478,371.64	94.81%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$197,772.89	2.9%	0	$0.00	NA	0	$0.
Total			**25**	**$6,832,894.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRP2		ALLIED MORTGAGE GROUP, INC	1	$299,925.00	2.61%	0	$0.00	NA	0	$0.
		BEST CAPITAL FUNDING	1	$230,000.00	2%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC	1	$386,750.00	3.37%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$415,000.00	3.62%	0	$0.00	NA	0	$0.
		MORTGAGE WORLD BANKERS, INC	1	$428,000.00	3.73%	0	$0.00	NA	0	$0.

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	$8,865,600.00	77.27%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	1	$547,869.14	4.78%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$300,500.00	2.62%	0	$0.00	NA	0	$0.
Total			**37**	**$11,473,644.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,658,282.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$9,658,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,500.00	1.42%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	4	$1,253,900.00	9.57%	0	$0.00	NA	0	$0.
		MORTGAGE WORLD BANKERS, INC	1	$450,000.00	3.43%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$11,058,703.00	84.37%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$158,780.83	1.21%	0	$0.00	NA	0	$0.
Total			**48**	**$13,107,883.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRS6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,877.04	8.31%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$941,208.00	78.28%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,800.00	9.05%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$52,500.00	4.36%	0	$0.00	NA	0	$0.
Total			**15**	**$1,202,385.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFRT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,018,799.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,018,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFUJ2		ONEWEST BANK, FSB	26	$5,550,120.38	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,550,120.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFUK9		ONEWEST BANK, FSB	4	$1,046,447.04	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,046,447.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFUL7		ONEWEST BANK, FSB	5	$1,008,854.64	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,008,854.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFUM5		ONEWEST BANK, FSB	10	$2,101,674.35	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,101,674.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XFUN3		ONEWEST BANK, FSB	9	$2,167,493.92	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,167,493.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFUP8		ONEWEST BANK, FSB	5	$1,046,038.92	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,046,038.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFUQ6		ONEWEST BANK, FSB	14	$1,883,488.93	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,883,488.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFUR4		ONEWEST BANK, FSB	15	$2,281,329.01	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,281,329.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFUS2		ONEWEST BANK, FSB	5	$1,036,800.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,036,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFUT0		ONEWEST BANK, FSB	21	$5,750,607.07	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,750,607.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFUU7		ONEWEST BANK, FSB	40	$10,259,247.28	100%	0	$0.00	NA	0	$0.
Total			**40**	**$10,259,247.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFW76		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$1,132,430.22	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,132,430.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFW84		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$1,831,376.04	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,831,376.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFW92		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,280,155.84	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,280,155.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFX91		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	$7,928,961.25	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,928,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFYA7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,288,500.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,288,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XFYS8		CROWN MORTGAGE COMPANY	10	$1,029,942.76	100%	0	$0.00	NA	0	$0.

Total			**10**	**$1,029,942.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2H5		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$15,955,429.09	100%	0	$0.00	NA	0	$0.
Total			**56**	**$15,955,429.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2J1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,321,336.35	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,321,336.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,034,420.06	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,034,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,020,256.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,020,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$10,090,747.21	100%	0	$0.00	NA	0	$0.
Total			**42**	**$10,090,747.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$2,398,746.72	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,398,746.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2P7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,385,200.43	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,385,200.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$2,118,898.12	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,118,898.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$6,572,960.63	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,572,960.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	107	$21,999,386.26	100%	0	$0.00	NA	0	$0.
Total			**107**	**$21,999,386.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,450,338.68	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,450,338.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2U6			19	$3,294,180.13	100%	0	$0.00	NA	0	$0.

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			**19**	**$3,294,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG2V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,198,451.83	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,198,451.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3B7		NATIONSTARMORTGAGE	15	$3,796,303.49	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,796,303.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3C5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	$4,800,699.46	100%	0	$0.00	NA	0	$0.
Total			**82**	**$4,800,699.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3D3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	$4,748,971.69	100%	0	$0.00	NA	0	$0.
Total			**77**	**$4,748,971.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3E1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$7,289,361.64	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,289,361.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3F8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$3,599,456.30	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,599,456.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3G6		HERITAGE HOME MORTGAGE, LLC	1	$240,011.26	4.18%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$5,498,783.53	95.82%	0	$0.00	NA	0	$0.
Total			**23**	**$5,738,794.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3H4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,116,977.68	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,116,977.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3J0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,825,809.25	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,825,809.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3K7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,628,881.10	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,628,881.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3L5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,086,555.77	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,086,555.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XG3M3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,441,093.59	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,441,093.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3N1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,937,895.01	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,937,895.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3P6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,805,947.73	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,805,947.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3Q4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,306,433.80	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,306,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3R2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,216,179.69	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,216,179.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3S0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,677,061.17	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,677,061.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3T8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,272,942.76	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,272,942.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3U5		HERITAGE HOME MORTGAGE, LLC	2	$207,818.22	4.98%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$3,965,085.40	95.02%	0	$0.00	NA	0	$0.
Total			**30**	**$4,172,903.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3Y7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,793,605.17	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,793,605.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG3Z4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$4,640,785.35	100%	0	$0.00	NA	0	$0.
Total			**80**	**$4,640,785.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4A8		CTC LENDING, LLC	1	$316,800.00	1.6%	0	$0.00	NA	0	$0.
		HERITAGE HOME MORTGAGE, LLC	1	$327,422.48	1.65%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$19,165,324.45	96.75%	0	$0.00	NA	0	$0.
Total			**77**	**$19,809,546.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XG4B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$3,856,327.46	100%	0	$0.00	NA	0	$0.
Total			**61**	**$3,856,327.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$6,994,669.59	100%	0	$0.00	NA	0	$0.
Total			**54**	**$6,994,669.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4D2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$136,000.00	2.06%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$6,479,366.78	97.94%	0	$0.00	NA	0	$0.
Total			**51**	**$6,615,366.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$3,964,899.09	100%	0	$0.00	NA	0	$0.
Total			**41**	**$3,964,899.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$3,580,512.64	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,580,512.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4G5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$162,833.83	3.71%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,229,450.88	96.29%	0	$0.00	NA	0	$0.
Total			**27**	**$4,392,284.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$4,110,734.26	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,110,734.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,602,311.43	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,602,311.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$3,322,259.48	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,322,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,892,628.37	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,892,628.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4V2		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY	1	$146,294.01	10.54%	0	$0.00	NA	0	$0.

		CO								
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	$1,241,148.19	89.46%	0	$0.00	NA	0	$0.
Total			**13**	**$1,387,442.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG4Z3		WEICHERT FINANCIAL SERVICES	8	$2,000,180.82	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,000,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG5A7		WEICHERT FINANCIAL SERVICES	16	$4,999,844.11	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,999,844.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG5B5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,010,300.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,010,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG5C3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	$2,433,741.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,433,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG5F6		EMBRACE HOME LOANS, INC	30	$6,344,272.82	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,344,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6G3		LOANDEPOT.COM LLC - HARP 374	1	$244,268.82	5.95%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	18	$3,863,588.22	94.05%	0	$0.00	NA	0	$0.
Total			**19**	**$4,107,857.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6H1		NATIONSTARMORTGAGE	23	$5,195,316.07	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,195,316.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6J7		NATIONSTARMORTGAGE	10	$3,356,888.89	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,356,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6K4		NATIONSTARMORTGAGE	12	$2,699,708.42	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,699,708.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6L2		BARRINGTON BANK & TRUST COMPANY N.A	1	$274,352.90	13.21%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	7	$1,801,806.31	86.79%	0	$0.00	NA	0	$0.
Total			**8**	**$2,076,159.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6M0		NATIONSTARMORTGAGE	11	$2,488,138.50	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,488,138.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6N8		NATIONSTARMORTGAGE	16	$4,281,637.54	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,281,637.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XG6P3		NATIONSTARMORTGAGE	15	$3,708,647.78	95.75%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$164,547.43	4.25%	0	$0.00	NA	0	$0.
Total			**16**	**$3,873,195.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6Q1		NATIONSTARMORTGAGE	5	$1,036,426.47	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,036,426.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6R9		ALLIANCE FINANCIAL RESOURCES LLC	1	$104,393.73	2%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,085.26	1.75%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK N.A	1	$96,450.57	1.85%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$196,837.81	3.78%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	49	$4,636,688.38	88.94%	0	$0.00	NA	0	$0.
		PIKE CREEK MORTGAGE SERVICES INC	1	$87,881.46	1.68%	0	$0.00	NA	0	$0.
Total			**55**	**$5,213,337.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6S7		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$88,690.81	0.63%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC(371)	1	$93,090.58	0.66%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	143	$13,893,320.28	98.71%	0	$0.00	NA	0	$0.
Total			**145**	**$14,075,101.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6T5		NATIONSTARMORTGAGE	62	$5,874,529.98	100%	0	$0.00	NA	0	$0.
Total			**62**	**$5,874,529.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6U2		NATIONSTARMORTGAGE	30	$3,564,303.55	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,564,303.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6V0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,851.01	1.76%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	58	$6,782,162.68	96.54%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$119,555.55	1.7%	0	$0.00	NA	0	$0.
Total			**60**	**$7,025,569.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6W8		NATIONSTARMORTGAGE	36	$4,217,825.13	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,217,825.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6X6		NATIONSTARMORTGAGE	17	$4,344,893.03	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,344,893.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6Y4		NATIONSTARMORTGAGE	9	$2,021,267.66	100%	0	$0.00	NA	0	$0.

Total			**9**	**$2,021,267.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG6Z1		NATIONSTARMORTGAGE	10	$1,105,044.43	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,105,044.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG7A5		NATIONSTARMORTGAGE	11	$1,204,107.58	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,204,107.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG7B3		NATIONSTARMORTGAGE	18	$1,241,733.50	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,241,733.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG7E7		NATIONSTARMORTGAGE	18	$2,439,444.02	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,439,444.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG7F4		NATIONSTARMORTGAGE	13	$2,138,672.83	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,138,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG7G2		EMBRACE HOME LOANS INC	6	$345,703.08	10.5%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	38	$2,947,779.58	89.5%	0	$0.00	NA	0	$0.
Total			**44**	**$3,293,482.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG7H0		NATIONSTARMORTGAGE	23	$1,598,902.16	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,598,902.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG7J6		NATIONSTARMORTGAGE	9	$1,403,445.90	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,403,445.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG7K3		NATIONSTARMORTGAGE	8	$1,017,772.99	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,017,772.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG7L1		LOANDEPOT.COM LLC(371)	1	$87,052.05	1.43%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	62	$5,985,129.35	98.57%	0	$0.00	NA	0	$0.
Total			**63**	**$6,072,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XG7M9		NATIONSTARMORTGAGE	19	$1,828,619.81	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,828,619.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGD26		CONTEMPORARY MORTGAGE SERVICES	1	$82,000.00	2.64%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	$581,200.00	18.74%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	12	$2,225,267.00	71.74%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$213,500.00	6.88%	0	$0.00	NA	0	$0.

Total			**17**	**$3,101,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGD34		EVESHAM MORTGAGE, LLC	1	$85,657.62	7.87%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$290,315.48	26.67%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	3	$570,167.19	52.38%	0	$0.00	NA	0	$0.
		GREAT LAKES HOME MORTGAGE, INC	1	$64,743.87	5.95%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS, LLC	1	$77,686.27	7.13%	0	$0.00	NA	0	$0.
Total			**7**	**$1,088,570.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGD42		FREEDOM HOME MORTGAGE CORPORATION	1	$332,000.00	17.52%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$90,000.00	4.75%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	9	$1,214,458.79	64.09%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$258,438.70	13.64%	0	$0.00	NA	0	$0.
Total			**13**	**$1,894,897.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGD59		FREEDOM HOME MORTGAGE CORPORATION	5	$1,879,200.00	35.68%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$200,000.00	3.8%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	12	$2,920,047.00	55.44%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$268,000.00	5.08%	0	$0.00	NA	0	$0.
Total			**19**	**$5,267,247.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGD67		FREEDOM HOME MORTGAGE CORPORATION	3	$999,950.00	39.72%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	6	$1,517,600.00	60.28%	0	$0.00	NA	0	$0.
Total			**9**	**$2,517,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGD75		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$242,680.00	4.63%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$216,733.18	4.13%	0	$0.00	NA	0	$0.
		BANKERS CHOICE MORTGAGE CORP	1	$342,000.00	6.52%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$303,599.68	5.79%	0	$0.00	NA	0	$0.
			1	$161,287.33	3.08%	0	$0.00	NA	0	$0.

		COMMUNITY MORTGAGE CORPORATION								
		E&S FINANCIAL GROUP INC	1	$366,727.32	7%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$151,500.00	2.89%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	2	$519,325.10	9.91%	0	$0.00	NA	0	$0.
		GREENTREE MORTGAGE COMPANY, L.P	1	$267,662.82	5.11%	0	$0.00	NA	0	$0.
		JET DIRECT FUNDING CORP	1	$285,000.00	5.44%	0	$0.00	NA	0	$0.
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$202,500.00	3.86%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC	1	$500,000.00	9.54%	0	$0.00	NA	0	$0.
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$332,800.00	6.35%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	4	$1,112,467.48	21.22%	0	$0.00	NA	0	$0.
		THE PRIVATE MORTGAGE GROUP LLC	1	$237,596.22	4.53%	0	$0.00	NA	0	$0.
Total			**19**	**$5,241,879.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGD83		AMERICAN HOME LENDING USA, LLC	1	$231,733.88	18.58%	0	$0.00	NA	0	$0.
		FIRST IMPERIAL MORTGAGE, INC	1	$181,600.00	14.56%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	3	$624,150.00	50.04%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$209,753.46	16.82%	0	$0.00	NA	0	$0.
Total			**6**	**$1,247,237.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGD91		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$458,400.00	6.08%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$109,848.45	1.46%	0	$0.00	NA	0	$0.
		BAYSIDE MORTGAGE SERVICES, INC	1	$344,000.00	4.56%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$293,999.38	3.9%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	4	$1,080,997.07	14.34%	0	$0.00	NA	0	$0.
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$231,687.49	3.07%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	7	$2,042,983.26	27.11%	0	$0.00	NA	0	$0.
		FIRSTLINE MORTGAGE, INC	1	$404,000.00	5.36%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	5	$976,825.00	12.96%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$231,920.00	3.08%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$169,150.00	2.24%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$224,696.92	2.98%	0	$0.00	NA	0	$0.

		GREENTREE MORTGAGE COMPANY, L.P	1	$139,811.42	1.86%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS, LLC	1	$84,000.00	1.11%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC	1	$397,000.00	5.27%	0	$0.00	NA	0	$0.
		PEOPLES TRUST & SAVINGS BANK	1	$346,400.00	4.62%	0	$0.00	NA	0	$0.
Total			**29**	**$7,535,718.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDL4		FREEDOM HOME MORTGAGE CORPORATION	1	$415,000.00	32.16%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$517,400.00	40.1%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$158,000.00	12.24%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$200,000.00	15.5%	0	$0.00	NA	0	$0.
Total			**5**	**$1,290,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDM2		AMERIBEST MORTGAGE LLC	1	$169,600.00	5.59%	0	$0.00	NA	0	$0.
		CONTEMPORARY MORTGAGE SERVICES	1	$176,800.00	5.82%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,098,634.89	36.19%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	7	$1,591,037.34	52.4%	0	$0.00	NA	0	$0.
Total			**12**	**$3,036,072.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDN0		AMERICAN SECURITY MORTGAGE CORPORATION	1	$298,730.35	12.99%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$213,900.09	9.3%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$159,309.06	6.93%	0	$0.00	NA	0	$0.
		EVESHAM MORTGAGE, LLC	1	$250,933.50	10.91%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	2	$708,105.42	30.79%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$125,000.00	5.44%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE L.L.C	1	$251,708.32	10.95%	0	$0.00	NA	0	$0.
		VINTAGE LENDING	1	$292,000.00	12.69%	0	$0.00	NA	0	$0.
Total			**9**	**$2,299,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDP5		FREEDOM HOME MORTGAGE CORPORATION	3	$947,274.79	22.95%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	13	$2,353,275.06	57.02%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$154,536.50	3.74%	0	$0.00	NA	0	$0.

		HOME MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$415,199.25	10.06%	0	$0.00	NA	0	$0.
		HAWAIIAN MARKETING SERVICES	1	$256,885.86	6.23%	0	$0.00	NA	0	$0.
Total			**19**	**$4,127,171.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDQ3		FREEDOM HOME MORTGAGE CORPORATION	3	$648,457.92	31.09%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	5	$1,283,900.00	61.55%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$153,500.00	7.36%	0	$0.00	NA	0	$0.
Total			**9**	**$2,085,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDT7		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$100,850.01	1.52%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$271,649.87	4.1%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$514,227.94	7.75%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	2	$518,016.95	7.81%	0	$0.00	NA	0	$0.
		C & R MORTGAGE CORP	1	$417,000.00	6.29%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$258,167.25	3.89%	0	$0.00	NA	0	$0.
		DIAMOND FUNDING CORP	1	$362,387.77	5.46%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$151,808.77	2.29%	0	$0.00	NA	0	$0.
		EVESHAM MORTGAGE, LLC	1	$294,611.53	4.44%	0	$0.00	NA	0	$0.
		FAIRWAY FUNDING GROUP, INC	1	$416,463.23	6.28%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$163,566.47	2.47%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$267,750.00	4.04%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$374,705.92	5.65%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC	1	$216,000.00	3.26%	0	$0.00	NA	0	$0.
		GREENTREE MORTGAGE COMPANY, L.P	1	$227,706.51	3.43%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS, LLC	1	$70,400.00	1.06%	0	$0.00	NA	0	$0.
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$109,722.67	1.65%	0	$0.00	NA	0	$0.
		JOURNEY FINANCIAL, INC	1	$624,195.48	9.41%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC	1	$170,774.81	2.57%	0	$0.00	NA	0	$0.
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$111,363.16	1.68%	0	$0.00	NA	0	$0.
		STRATEGIC MORTGAGE, LLC	1	$251,682.94	3.79%	0	$0.00	NA	0	$0.

		SUMMIT MORTGAGE CORPORATION	1	$243,733.62	3.67%	0	$0.00	NA	0	$0.
		TEXAS PREMIER MORTGAGE INC	1	$59,774.70	0.9%	0	$0.00	NA	0	$0.
		THE PERPETUAL FINANCIAL GROUP, INC	1	$152,000.00	2.29%	0	$0.00	NA	0	$0.
		TRISTAR FINANCE INC	1	$284,641.44	4.3%	0	$0.00	NA	0	$0.
Total			**27**	**$6,633,201.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDU4		BRAND MORTGAGE GROUP, LLC	1	$289,350.80	13.22%	0	$0.00	NA	0	$0.
		CROW RIVER STATE BANK	1	$335,750.00	15.34%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$239,669.34	10.95%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$395,454.42	18.07%	0	$0.00	NA	0	$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$113,439.93	5.18%	0	$0.00	NA	0	$0.
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$85,032.30	3.89%	0	$0.00	NA	0	$0.
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$245,700.00	11.23%	0	$0.00	NA	0	$0.
		SUPERIOR LENDING ASSOCIATES, LC	1	$175,762.92	8.03%	0	$0.00	NA	0	$0.
		THE PERPETUAL FINANCIAL GROUP, INC	1	$308,000.00	14.09%	0	$0.00	NA	0	$0.
Total			**9**	**$2,188,159.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDV2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$286,200.00	16.57%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	6	$1,441,405.00	83.43%	0	$0.00	NA	0	$0.
Total			**7**	**$1,727,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDW0		FREEDOM HOME MORTGAGE CORPORATION	2	$793,000.00	48.16%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$340,000.00	20.65%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$513,750.00	31.19%	0	$0.00	NA	0	$0.
Total			**5**	**$1,646,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDX8		BLUFI LENDING CORPORATION	1	$325,000.00	9.28%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	2	$436,802.37	12.47%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	2	$400,703.99	11.44%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	$995,000.00	28.41%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$166,410.00	4.75%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	1	$411,750.00	11.75%	0	$0.00	NA	0	$0.

		HOME MORTGAGE AND LOAN								
		GOLDEN EMPIRE MORTGAGE, INC	2	$388,768.69	11.1%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	1	$142,405.00	4.07%	0	$0.00	NA	0	$0.
		TRISTAR FINANCE INC	1	$236,000.00	6.73%	0	$0.00	NA	0	$0.
Total			**14**	**$3,502,840.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDY6		AMERICAN WEST BANK	1	$100,173.81	2.79%	0	$0.00	NA	0	$0.
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$77,400.00	2.15%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$383,294.59	10.66%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	2	$291,269.01	8.1%	0	$0.00	NA	0	$0.
		ELEMENTS CAPITAL FUNDING LLC	1	$417,000.00	11.59%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$376,800.00	10.48%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	3	$816,996.98	22.72%	0	$0.00	NA	0	$0.
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$92,150.00	2.56%	0	$0.00	NA	0	$0.
		LADERA LENDING, INC	1	$416,450.87	11.58%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	1	$257,260.78	7.15%	0	$0.00	NA	0	$0.
		PEOPLES TRUST & SAVINGS BANK	1	$108,001.00	3%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$259,665.32	7.22%	0	$0.00	NA	0	$0.
Total			**16**	**$3,596,462.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGDZ3		1ST RATE HOME MORTGAGE, INC	1	$89,630.53	3.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$111,843.83	4.04%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$102,170.16	3.69%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	2	$654,121.90	23.63%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$77,479.04	2.8%	0	$0.00	NA	0	$0.
		FAMILY FIRST FUNDING LLC	1	$387,104.74	13.99%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$325,000.00	11.74%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$128,500.00	4.64%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$237,500.00	8.58%	0	$0.00	NA	0	$0.
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$89,615.25	3.24%	0	$0.00	NA	0	$0.
		NOBLE HOME LOANS INC	1	$89,626.74	3.24%	0	$0.00	NA	0	$0.
		PRO MORTGAGE ASSOCIATES INC	1	$401,173.12	14.49%	0	$0.00	NA	0	$0.
		SUTHERLAND MORTGAGE SERVICES, INC	1	$74,044.99	2.68%	0	$0.00	NA	0	$0.

Total			**14**	**$2,767,810.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGE25		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$350,078.86	5.05%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$235,457.42	3.39%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$156,620.14	2.26%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$187,784.36	2.71%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$168,321.09	2.43%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$133,000.00	1.92%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$164,800.00	2.38%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	16	$3,539,205.94	51.02%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$342,000.00	4.93%	0	$0.00	NA	0	$0.
		MORTGAGE FINANCIAL GROUP, INC	1	$374,333.00	5.4%	0	$0.00	NA	0	$0.
		PACIFIC ONE LENDING	1	$459,964.54	6.63%	0	$0.00	NA	0	$0.
		UNITY WEST, INC	1	$170,000.00	2.45%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL, INC	1	$655,000.00	9.43%	0	$0.00	NA	0	$0.
Total			**28**	**$6,936,565.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGE33		ALLIANCE FINANCIAL RESOURCES, LLC	1	$356,116.95	7.84%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$88,493.46	1.95%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$320,400.00	7.06%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$113,816.27	2.51%	0	$0.00	NA	0	$0.
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$100,000.00	2.2%	0	$0.00	NA	0	$0.
		CABRILLO MORTGAGE & REALTY SERVICES	1	$368,500.00	8.12%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	1	$373,500.00	8.23%	0	$0.00	NA	0	$0.
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$310,400.00	6.84%	0	$0.00	NA	0	$0.
		FIRST CLASS MORTGAGE V, INC	1	$164,315.71	3.62%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	2	$340,000.00	7.49%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$152,832.00	3.37%	0	$0.00	NA	0	$0.

		GRAYSTONE MORTGAGE, LLC	1	$138,400.00	3.05%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,603.39	7.24%	0	$0.00	NA	0	$0.
		R P FUNDING, INC	1	$417,000.00	9.18%	0	$0.00	NA	0	$0.
		SYNERGY HOME LOANS, LLC	1	$145,000.00	3.19%	0	$0.00	NA	0	$0.
		WINNPOINTE CORPORATION DBA WINNPOINTE	2	$660,000.00	14.54%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$163,000.00	3.57%	0	$0.00	NA	0	$0.
Total			**20**	**$4,540,377.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGE41		FREEDOM HOME MORTGAGE CORPORATION	1	$275,000.00	26.06%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	3	$673,650.00	63.84%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$106,500.00	10.1%	0	$0.00	NA	0	$0.
Total			**5**	**$1,055,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGE58		FREEDOM HOME MORTGAGE CORPORATION	3	$846,000.00	19.34%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	18	$3,527,548.00	80.66%	0	$0.00	NA	0	$0.
Total			**21**	**$4,373,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGE66		BRAND MORTGAGE GROUP, LLC	1	$299,764.33	21.19%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$195,000.00	13.78%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$86,000.00	6.08%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$128,600.00	9.09%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$75,200.00	5.32%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$74,692.11	5.28%	0	$0.00	NA	0	$0.
		HOME REBATE, INC	1	$417,000.00	29.48%	0	$0.00	NA	0	$0.
		STRATEGIC MORTGAGE, LLC	1	$138,400.00	9.78%	0	$0.00	NA	0	$0.
Total			**8**	**$1,414,656.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGE74		1ST RATE HOME MORTGAGE, INC	1	$260,000.00	1.85%	0	$0.00	NA	0	$0.
		1ST UNITED HOME LOANS, LLC	1	$152,000.00	1.08%	0	$0.00	NA	0	$0.
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$362,000.00	2.57%	0	$0.00	NA	0	$0.
			1	$291,950.00	2.07%	0	$0.00	NA	0	$0.

		ALLIANCE FINANCIAL RESOURCES, LLC								
		ALLIED MORTGAGE GROUP	1	$403,000.00	2.86%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	2	$668,542.59	4.74%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE RESOURCE, LLC	1	$292,800.00	2.08%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	5	$1,023,123.00	7.26%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$338,650.90	2.4%	0	$0.00	NA	0	$0.
		AMERIS BANK, A CORPORATION	1	$186,800.00	1.33%	0	$0.00	NA	0	$0.
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$235,500.00	1.67%	0	$0.00	NA	0	$0.
		BAYBURG FINANCIAL INC	1	$265,800.00	1.89%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$378,800.00	2.69%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$329,435.17	2.34%	0	$0.00	NA	0	$0.
		C & R MORTGAGE CORPORATION	1	$320,000.00	2.27%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$208,000.00	1.48%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	5	$1,145,725.48	8.13%	0	$0.00	NA	0	$0.
		EQUITE HOME MORTGAGE, LLC	1	$144,604.95	1.03%	0	$0.00	NA	0	$0.
		FAIRWAY FUNDING GROUP, INC	1	$198,463.00	1.41%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$887,102.56	6.3%	0	$0.00	NA	0	$0.
		FOUNDERS MORTGAGE INC	1	$210,354.17	1.49%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	2	$726,800.00	5.16%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$628,000.00	4.46%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC	3	$764,300.00	5.42%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	5	$1,398,360.00	9.92%	0	$0.00	NA	0	$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$174,000.00	1.23%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$617,950.00	4.39%	0	$0.00	NA	0	$0.
		R P FUNDING, INC	1	$101,000.00	0.72%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$224,607.04	1.59%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE, LLC	2	$353,875.48	2.51%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	2	$800,200.00	5.66%	0	$0.00	NA	0	$0.
Total			**53**	**$14,091,744.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGE82			2	$432,000.00	25.98%	0	$0.00	NA	0	$0.

		FREEDOM HOME MORTGAGE CORPORATION								
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$192,000.00	11.55%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	4	$763,260.00	45.9%	0	$0.00	NA	0	$0.
		ORLANDO FINANCIAL CENTER INC	1	$275,500.00	16.57%	0	$0.00	NA	0	$0.
Total			**8**	**$1,662,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGE90		FREEDOM HOME MORTGAGE CORPORATION	5	$1,287,300.00	44.33%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	7	$1,432,700.00	49.34%	0	$0.00	NA	0	$0.
		MARKET CONSULTING MORTGAGE INC	1	$75,000.00	2.58%	0	$0.00	NA	0	$0.
		MARKET CONSULTING MORTGAGE, INC	1	$108,800.00	3.75%	0	$0.00	NA	0	$0.
Total			**14**	**$2,903,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEA7		CONTEMPORARY MORTGAGE SERVICES	1	$90,000.00	3.02%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	$800,000.00	26.87%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	4	$1,025,650.00	34.44%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$712,000.00	23.91%	0	$0.00	NA	0	$0.
		ORLANDO FINANCIAL CENTER INC	1	$350,000.00	11.76%	0	$0.00	NA	0	$0.
Total			**11**	**$2,977,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEB5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$393,742.51	8.17%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$226,701.07	4.71%	0	$0.00	NA	0	$0.
		BLUE STAR RESIDENTIAL LENDING, INC	1	$266,813.11	5.54%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$177,600.00	3.69%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$273,239.71	5.67%	0	$0.00	NA	0	$0.
		E&S FINANCIAL GROUP INC	1	$429,433.75	8.91%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL, INC	1	$324,777.71	6.74%	0	$0.00	NA	0	$0.
		FOUNDATION MORTGAGE CORPORATION	1	$112,358.45	2.33%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$292,500.00	6.07%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	5	$1,141,335.00	23.69%	0	$0.00	NA	0	$0.

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$132,050.00	2.74%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$183,757.70	3.81%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	3	$505,581.98	10.49%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER SERVICE CORPORATION	1	$87,886.73	1.82%	0	$0.00	NA	0	$0.
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$270,000.00	5.62%	0	$0.00	NA	0	$0.
Total			**21**	**$4,817,777.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEC3		AMERICAN BANK AND TRUST COMPANY, N.A	1	$128,898.03	12.03%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	2	$391,535.27	36.54%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$244,000.00	22.77%	0	$0.00	NA	0	$0.
		ORLANDO FINANCIAL CENTER INC	1	$116,000.00	10.82%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$144,380.11	13.47%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$46,800.00	4.37%	0	$0.00	NA	0	$0.
Total			**7**	**$1,071,613.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGED1		FREEDOM HOME MORTGAGE CORPORATION	2	$481,250.00	35.99%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	5	$855,900.00	64.01%	0	$0.00	NA	0	$0.
Total			**7**	**$1,337,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEE9		AMERICAN SECURITY MORTGAGE CORPORATION	2	$568,750.00	10.79%	0	$0.00	NA	0	$0.
		BANKERS CHOICE MORTGAGE CORP	1	$417,000.00	7.91%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	1	$365,795.33	6.94%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$332,500.00	6.31%	0	$0.00	NA	0	$0.
		CROW RIVER STATE BANK	1	$275,000.00	5.22%	0	$0.00	NA	0	$0.
		EQUITABLE HOME MORTGAGE, INC	1	$183,500.00	3.48%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$190,000.00	3.6%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	4.93%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$409,500.00	7.77%	0	$0.00	NA	0	$0.
		MANGUM MORTGAGE, INC	3	$789,373.91	14.97%	0	$0.00	NA	0	$0.
		N A NATIONWIDE MORTGAGE	1	$331,255.00	6.28%	0	$0.00	NA	0	$0.

		OMNI-FUND, INC	1	$280,000.00	5.31%	0	$0.00	NA	0	$0.
		SCHAFFER MORTGAGE CORP	1	$252,000.00	4.78%	0	$0.00	NA	0	$0.
		TROJAN HOME LOANS, INC	1	$202,000.00	3.83%	0	$0.00	NA	0	$0.
		WESTERN STATE BANK, A CORPORATION	1	$416,425.49	7.88%	0	$0.00	NA	0	$0.
Total			**18**	**$5,273,099.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEF6		CONTEMPORARY MORTGAGE SERVICES	1	$165,000.00	9.33%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	23.57%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	4	$1,078,305.00	60.95%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$108,750.00	6.15%	0	$0.00	NA	0	$0.
Total			**7**	**$1,769,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEG4		FREEDOM MORTGAGE CORPORATION	9	$1,912,700.00	88.44%	0	$0.00	NA	0	$0.
		PAPERSTACK INC DBA LOAN SCIENCE	1	$250,000.00	11.56%	0	$0.00	NA	0	$0.
Total			**10**	**$2,162,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEH2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$71,200.00	1.39%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE GROUP, LLC	1	$133,831.41	2.61%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$487,706.34	9.5%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$375,250.00	7.31%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	2	$327,076.22	6.37%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$135,824.94	2.65%	0	$0.00	NA	0	$0.
		C & R MORTGAGE CORPORATION	1	$66,600.00	1.3%	0	$0.00	NA	0	$0.
		CATALYST MORTGAGE	1	$300,000.00	5.85%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$227,706.51	4.44%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$516,321.16	10.06%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,226,100.00	23.89%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$119,250.00	2.32%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$250,800.00	4.89%	0	$0.00	NA	0	$0.

		GOLDEN EMPIRE MORTGAGE, INC	1	$416,450.87	8.12%	0	$0.00	NA	0	$0.
		GREAT PLAINS NATIONAL BANK	1	$185,262.45	3.61%	0	$0.00	NA	0	$0.
		JET DIRECT FUNDING CORP	1	$292,000.00	5.69%	0	$0.00	NA	0	$0.
Total			**21**	**$5,131,379.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEJ8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$167,000.00	10.48%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	4	$825,500.00	51.8%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$245,000.00	15.37%	0	$0.00	NA	0	$0.
		ORLANDO FINANCIAL CENTER INC	1	$356,250.00	22.35%	0	$0.00	NA	0	$0.
Total			**7**	**$1,593,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEK5		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$289,600.00	18.07%	0	$0.00	NA	0	$0.
		GOOGAN INC	1	$300,000.00	18.72%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	1	$201,000.00	12.54%	0	$0.00	NA	0	$0.
		PEOPLES TRUST & SAVINGS BANK	2	$304,000.00	18.97%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$415,235.19	25.91%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE L.L.C	1	$93,000.00	5.79%	0	$0.00	NA	0	$0.
Total			**7**	**$1,602,835.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEL3		FREEDOM HOME MORTGAGE CORPORATION	1	$388,000.00	36.82%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$312,900.00	29.69%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$352,850.00	33.49%	0	$0.00	NA	0	$0.
Total			**4**	**$1,053,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEM1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$271,695.25	3.99%	0	$0.00	NA	0	$0.
		ASSENT INC	1	$175,000.00	2.57%	0	$0.00	NA	0	$0.
		C & R MORTGAGE CORP	1	$220,000.00	3.23%	0	$0.00	NA	0	$0.
		CRL HOME LOANS, INC	1	$149,209.37	2.19%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	6.13%	0	$0.00	NA	0	$0.
		E MORTGAGE	2	$600,429.02	8.82%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$125,000.00	1.84%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$461,000.00	6.77%	0	$0.00	NA	0	$0.

		FREEDOM MORTGAGE CORPORATION	10	$2,210,070.55	32.48%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$282,822.18	4.16%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$196,000.00	2.88%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$184,000.00	2.7%	0	$0.00	NA	0	$0.
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$199,144.98	2.93%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$227,523.14	3.34%	0	$0.00	NA	0	$0.
		MIDWEST REGIONAL BANK	1	$174,274.24	2.56%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC	1	$220,000.00	3.23%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$149,377.92	2.2%	0	$0.00	NA	0	$0.
		TEXAS PREMIER MORTGAGE INC	1	$107,542.92	1.58%	0	$0.00	NA	0	$0.
		TRISTAR FINANCE INC	1	$136,420.19	2%	0	$0.00	NA	0	$0.
		UNITY WEST, INC	1	$298,257.90	4.4%	0	$0.00	NA	0	$0.
Total			**31**	**$6,804,767.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEN9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$272,000.00	4.74%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$84,680.15	1.48%	0	$0.00	NA	0	$0.
		ASSENT INC	1	$157,000.00	2.74%	0	$0.00	NA	0	$0.
		BAYSIDE MORTGAGE SERVICES, INC	1	$303,800.00	5.3%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$399,410.72	6.97%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$166,265.40	2.9%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$279,614.23	4.88%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$187,735.11	3.27%	0	$0.00	NA	0	$0.
		E&S FINANCIAL GROUP INC	1	$345,000.00	6.02%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	2	$642,500.00	11.21%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	5	$1,279,299.39	22.31%	0	$0.00	NA	0	$0.
		INSIDER MORTGAGE CORP	1	$316,000.00	5.51%	0	$0.00	NA	0	$0.
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$351,500.00	6.13%	0	$0.00	NA	0	$0.
		PATRIOT HOME FUNDING INC	1	$205,500.00	3.58%	0	$0.00	NA	0	$0.
		RED ROCK MORTGAGE & LENDING LLC	1	$176,050.09	3.07%	0	$0.00	NA	0	$0.
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$245,100.00	4.27%	0	$0.00	NA	0	$0.

		SEMINOLE MONEYTREE INC	1	$196,522.70	3.43%	0	$0.00	NA	0	$0.
		THE PERPETUAL FINANCIAL GROUP, INC	1	$126,000.00	2.19%	0	$0.00	NA	0	$0.
Total			**23**	**$5,733,977.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEQ2		AKT AMEIRCAN CAPITAL, INC	1	$342,448.46	5.44%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$213,724.53	3.4%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$105,666.88	1.68%	0	$0.00	NA	0	$0.
		C & R MORTGAGE CORP	1	$119,200.00	1.89%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$307,612.50	4.89%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$184,662.00	2.93%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	4	$1,062,669.85	16.88%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,156,534.99	18.37%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	10	$1,962,087.69	31.17%	0	$0.00	NA	0	$0.
		LADERA LENDING, INC	1	$213,718.19	3.4%	0	$0.00	NA	0	$0.
		ORLANDO FINANCIAL CENTER INC	1	$167,600.00	2.66%	0	$0.00	NA	0	$0.
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$202,711.12	3.22%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$255,670.47	4.07%	0	$0.00	NA	0	$0.
Total			**27**	**$6,294,306.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGER0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$290,700.00	5.91%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$196,000.00	3.98%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$402,589.58	8.18%	0	$0.00	NA	0	$0.
		ASSENT INC	1	$256,000.00	5.2%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$416,425.49	8.46%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$158,785.83	3.23%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$408,200.00	8.3%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC	1	$264,800.00	5.38%	0	$0.00	NA	0	$0.
		LIBERTY UNITED MORTGAGE, LLC	1	$282,200.00	5.74%	0	$0.00	NA	0	$0.
		MORTGAGE 4 U, LLC	1	$321,300.00	6.53%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$713,250.00	14.5%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE, LLC	1	$396,952.35	8.07%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC	1	$297,500.00	6.05%	0	$0.00	NA	0	$0.
			1	$263,920.00	5.36%	0	$0.00	NA	0	$0.

		PACIFIC RESIDENTIAL MORTGAGE LLC								
		THE MORTGAGE LINK, INC	1	$252,000.00	5.11%	0	$0.00	NA	0	$0.
Total			**17**	**$4,920,623.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGES8		FREEDOM HOME MORTGAGE CORPORATION	2	$565,600.00	41.57%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	3	$795,000.00	58.43%	0	$0.00	NA	0	$0.
Total			**5**	**$1,360,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGET6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$178,500.00	3.4%	0	$0.00	NA	0	$0.
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$643,907.00	12.26%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$252,000.00	4.8%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$214,147.45	4.08%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$638,065.07	12.15%	0	$0.00	NA	0	$0.
		C & R MORTGAGE CORP	1	$256,000.00	4.87%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$334,299.00	6.37%	0	$0.00	NA	0	$0.
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$323,573.34	6.16%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$338,207.55	6.44%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$270,000.00	5.14%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$91,000.00	1.73%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$217,550.00	4.14%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	3.81%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	2	$387,705.96	7.38%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,085.07	2.38%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE, LLC	1	$471,905.53	8.99%	0	$0.00	NA	0	$0.
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$309,392.04	5.9%	0	$0.00	NA	0	$0.
Total			**21**	**$5,251,338.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEU3		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$332,000.00	1.74%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$404,000.00	2.12%	0	$0.00	NA	0	$0.

	AMERICAN BANK AND TRUST COMPANY, NA	2	$456,665.00	2.39%	0	$0.00	NA	0	$0.
	AMERICAN WEST BANK	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$129,000.00	0.68%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$187,990.64	0.99%	0	$0.00	NA	0	$0.
	CATALYST MORTGAGE	1	$243,000.00	1.27%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS	2	$596,575.00	3.13%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	5	$1,225,741.50	6.43%	0	$0.00	NA	0	$0.
	EQUITABLE HOME MORTGAGE, INC	1	$174,758.90	0.92%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$350,000.00	1.84%	0	$0.00	NA	0	$0.
	FAIRWAY FUNDING GROUP, INC	1	$161,809.00	0.85%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$304,579.79	1.6%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION	11	$2,999,148.08	15.73%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	21	$4,966,743.08	26.04%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,006,683.45	5.28%	0	$0.00	NA	0	$0.
	GRAYSTONE MORTGAGE, LLC	1	$323,145.00	1.69%	0	$0.00	NA	0	$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,232.03	1.02%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$208,705.52	1.09%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	$151,050.00	0.79%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	3	$675,365.00	3.54%	0	$0.00	NA	0	$0.
	MARKET CONSULTING MORTGAGE INC	1	$280,000.00	1.47%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$294,602.62	1.54%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE, LLC	1	$299,595.89	1.57%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE, INC	1	$297,000.00	1.56%	0	$0.00	NA	0	$0.
	ORLANDO FINANCIAL CENTER INC	1	$153,750.00	0.81%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$411,000.00	2.16%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	1.65%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$252,000.00	1.32%	0	$0.00	NA	0	$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$66,904.47	0.35%	0	$0.00	NA	0	$0.
		2	$498,387.45	2.61%	0	$0.00	NA	0	$0.

		SUMMIT MORTGAGE CORPORATION								
		TRADITION MORTGAGE, LLC	1	$299,595.89	1.57%	0	$0.00	NA	0	$0.
		VINTAGE LENDING	1	$352,000.00	1.85%	0	$0.00	NA	0	$0.
		WESTERN STATE BANK, A CORPORATION	1	$327,285.00	1.71%	0	$0.00	NA	0	$0.
Total			**76**	**$19,070,313.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEV1		FREEDOM HOME MORTGAGE CORPORATION	2	$390,000.00	15%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	8	$1,951,850.00	75.05%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$258,875.00	9.95%	0	$0.00	NA	0	$0.
Total			**11**	**$2,600,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEW9		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$409,850.00	9.68%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	10	$2,856,250.00	67.44%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$380,000.00	8.97%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$589,000.00	13.91%	0	$0.00	NA	0	$0.
Total			**17**	**$4,235,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEX7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.
		ALLIANCE WEST MORTGAGE, INC	1	$278,000.00	1.03%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	2	$607,897.23	2.25%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	4	$921,907.66	3.42%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$279,791.72	1.04%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,392.59	0.61%	0	$0.00	NA	0	$0.
		AMERICAN WEST BANK	1	$316,029.28	1.17%	0	$0.00	NA	0	$0.
		APPROVED MORTGAGE GROUP, LLC	1	$283,684.37	1.05%	0	$0.00	NA	0	$0.
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$164,000.00	0.61%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$157,477.03	0.58%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	3	$876,952.43	3.25%	0	$0.00	NA	0	$0.

	BROADVIEW MORTGAGE CORPORATION	1	$396,000.00	1.47%	0	$0.00	NA	0	$0.
	C & R MORTGAGE CORPORATION	1	$239,000.00	0.89%	0	$0.00	NA	0	$0.
	CATALYST MORTGAGE	1	$195,000.00	0.72%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS	1	$203,000.00	0.75%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	3	$999,659.01	3.7%	0	$0.00	NA	0	$0.
	EFINITY FINANCIAL INC	1	$159,789.30	0.59%	0	$0.00	NA	0	$0.
	EQUITABLE HOME MORTGAGE, INC	1	$374,517.29	1.39%	0	$0.00	NA	0	$0.
	FAIRWAY FUNDING GROUP, INC	1	$228,048.00	0.85%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$122,162.54	0.45%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	$1,563,261.19	5.79%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION	6	$2,360,830.09	8.75%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$692,450.00	2.57%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	34	$6,564,809.76	24.33%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$645,800.00	2.39%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$138,000.00	0.51%	0	$0.00	NA	0	$0.
	GLOBAL LENDING SOLUTIONS, INC	1	$165,000.00	0.61%	0	$0.00	NA	0	$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	$241,688.49	0.9%	0	$0.00	NA	0	$0.
	HOME MORTGAGE SOLUTIONS, INC	1	$182,000.00	0.67%	0	$0.00	NA	0	$0.
	LADERA LENDING, INC	1	$599,245.12	2.22%	0	$0.00	NA	0	$0.
	LASER LENDING, LLC	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.
	MANGUM MORTGAGE, INC	1	$343,567.20	1.27%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	5	$1,283,565.00	4.76%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$735,801.64	2.73%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC	2	$611,500.00	2.27%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$749,432.66	2.78%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$201,466.00	0.75%	0	$0.00	NA	0	$0.
	RED ROCK MORTGAGE & LENDING LLC	1	$203,476.03	0.75%	0	$0.00	NA	0	$0.
	SERENITY FIRST FINANCIAL, LLC	1	$232,000.00	0.86%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	8	$1,863,922.32	6.91%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	$171,000.00	0.63%	0	$0.00	NA	0	$0.

		FLORIDA LIMITED LIABILITY COMPANY								
		WESTERN STATE BANK, A CORPORATION	1	$201,600.00	0.73%	0	$0.00	NA	0	$0.
Total			**115**	**$26,986,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEY5		FREEDOM HOME MORTGAGE CORPORATION	2	$431,800.00	24.25%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	8	$1,348,785.00	75.75%	0	$0.00	NA	0	$0.
Total			**10**	**$1,780,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGEZ2		CASTLE ROCK MORTGAGE, LLC	1	$78,659.66	6.53%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$97,982.12	8.14%	0	$0.00	NA	0	$0.
		FM MORTGAGE CORPORATION	1	$72,250.00	6%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$85,000.00	7.06%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	8	$692,872.83	57.53%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$69,600.00	5.78%	0	$0.00	NA	0	$0.
		ORLANDO FINANCIAL CENTER INC	1	$108,000.00	8.96%	0	$0.00	NA	0	$0.
Total			**14**	**$1,204,364.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGF73		FREEDOM MORTGAGE CORPORATION	4	$886,750.00	70.93%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$363,500.00	29.07%	0	$0.00	NA	0	$0.
Total			**5**	**$1,250,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFA6		AKT AMEIRCAN CAPITAL, INC	1	$329,185.32	2.71%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	2	$527,680.76	4.34%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$669,558.00	5.51%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	3	$850,170.00	7%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	2	$290,061.94	2.39%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	2	$316,835.23	2.61%	0	$0.00	NA	0	$0.
		CABRILLO MORTGAGE & REALTY SERVICES	1	$417,000.00	3.43%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	4	$960,755.00	7.91%	0	$0.00	NA	0	$0.
		EQUITE HOME MORTGAGE, LLC	2	$415,352.32	3.42%	0	$0.00	NA	0	$0.
			2	$463,362.78	3.81%	0	$0.00	NA	0	$0.

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
		FREEDOM HOME MORTGAGE CORPORATION	1	$162,000.00	1.33%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$306,500.00	2.52%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	3	$731,400.00	6.02%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	3	$860,054.29	7.08%	0	$0.00	NA	0	$0.
		GREENTREE MORTGAGE COMPANY, L.P	1	$127,300.00	1.05%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS LLC	1	$94,600.00	0.78%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS, LLC	1	$377,150.00	3.1%	0	$0.00	NA	0	$0.
		IND HOME LOANS LLC	1	$151,000.00	1.24%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	5	$949,710.00	7.82%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER SERVICE CORPORATION	1	$279,631.28	2.3%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE, LLC	1	$525,322.92	4.32%	0	$0.00	NA	0	$0.
		ORLANDO FINANCIAL CENTER INC	1	$176,113.00	1.45%	0	$0.00	NA	0	$0.
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$212,325.00	1.75%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,307,750.00	10.76%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE,INC	1	$174,321.61	1.43%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$336,300.00	2.77%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$140,000.00	1.15%	0	$0.00	NA	0	$0.
Total			**49**	**$12,151,439.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFB4		FREEDOM HOME MORTGAGE CORPORATION	1	$263,216.00	8.89%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$205,600.00	6.94%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	10	$2,191,300.00	73.99%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$185,484.00	6.26%	0	$0.00	NA	0	$0.
		ORLANDO FINANCIAL CENTER INC	1	$116,000.00	3.92%	0	$0.00	NA	0	$0.
Total			**15**	**$2,961,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFC2		AKT AMEIRCAN CAPITAL, INC	1	$299,639.54	13.95%	0	$0.00	NA	0	$0.
		DESIGN MORTGAGE GROUP, INC	1	$187,500.00	8.73%	0	$0.00	NA	0	$0.
		EFINITY FINANCIAL INC	1	$76,560.00	3.56%	0	$0.00	NA	0	$0.

		FOUNDATION MORTGAGE CORPORATION	1	$240,750.00	11.21%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$414,000.00	19.27%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$131,500.00	6.12%	0	$0.00	NA	0	$0.
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$120,000.00	5.59%	0	$0.00	NA	0	$0.
		LAKEVIEW FUNDING, LLC	1	$233,000.00	10.85%	0	$0.00	NA	0	$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$175,200.00	8.16%	0	$0.00	NA	0	$0.
		UNITY WEST, INC	1	$270,000.00	12.56%	0	$0.00	NA	0	$0.
Total			**11**	**$2,148,149.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFD0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$185,350.00	15.71%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	4	$641,464.00	54.37%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$352,900.00	29.92%	0	$0.00	NA	0	$0.
Total			**6**	**$1,179,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFE8		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	$320,557.75	5.9%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$314,873.59	5.8%	0	$0.00	NA	0	$0.
		AMERIS BANK, A CORPORATION	1	$385,568.06	7.1%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$215,860.00	3.98%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$259,641.78	4.78%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	2	$493,820.00	9.09%	0	$0.00	NA	0	$0.
		CROW RIVER STATE BANK	1	$300,000.00	5.53%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	2	$366,350.00	6.75%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$238,500.00	4.39%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	$218,500.00	4.02%	0	$0.00	NA	0	$0.
		HOMEFIRST MORTGAGE CORP	1	$288,000.00	5.3%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	2	$332,400.00	6.12%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	7.68%	0	$0.00	NA	0	$0.
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$263,450.00	4.85%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	7.68%	0	$0.00	NA	0	$0.
			1	$199,200.00	3.67%	0	$0.00	NA	0	$0.

		SUPERIOR LENDING ASSOCIATES, LC								
		TRADITION MORTGAGE, LLC	1	$399,049.46	7.36%	0	$0.00	NA	0	$0.
Total			**20**	**$5,429,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFF5		FREEDOM HOME MORTGAGE CORPORATION	6	$1,533,960.00	38.72%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	7	$2,192,731.00	55.35%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$234,650.00	5.93%	0	$0.00	NA	0	$0.
Total			**14**	**$3,961,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFG3		ALLIED MORTGAGE GROUP	1	$211,227.75	6.88%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$110,000.00	3.58%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$231,300.00	7.53%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	2	$540,513.70	17.6%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$129,880.00	4.23%	0	$0.00	NA	0	$0.
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$389,000.00	12.67%	0	$0.00	NA	0	$0.
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$248,000.00	8.07%	0	$0.00	NA	0	$0.
		R P FUNDING, INC	1	$214,400.00	6.98%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE, LLC	4	$997,057.82	32.46%	0	$0.00	NA	0	$0.
Total			**13**	**$3,071,379.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFH1		FREEDOM MORTGAGE CORPORATION	5	$1,093,100.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,093,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFJ7		FREEDOM HOME MORTGAGE CORPORATION	2	$630,000.00	56.27%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	3	$489,570.00	43.73%	0	$0.00	NA	0	$0.
Total			**5**	**$1,119,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFK4		AKT AMEIRCAN CAPITAL, INC	1	$216,597.98	2.02%	0	$0.00	NA	0	$0.
		ALLIANCE WEST MORTGAGE, INC	2	$374,000.00	3.49%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$348,518.74	3.25%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$105,954.24	0.99%	0	$0.00	NA	0	$0.
		AMERICAN WEST BANK	2	$385,543.00	3.6%	0	$0.00	NA	0	$0.

		BLUFI LENDING CORPORATION	1	$305,000.00	2.85%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$285,000.00	2.66%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$164,350.00	1.53%	0	$0.00	NA	0	$0.
		CROW RIVER STATE BANK	1	$135,000.00	1.26%	0	$0.00	NA	0	$0.
		CTC MORTGAGE COMPANY LLC	1	$186,000.00	1.73%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	2	$569,400.00	5.31%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,490,560.68	13.9%	0	$0.00	NA	0	$0.
		EVESHAM MORTGAGE, LLC	1	$115,000.00	1.07%	0	$0.00	NA	0	$0.
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$235,000.00	2.19%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$602,454.09	5.62%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$318,000.00	2.97%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	4	$746,432.00	6.96%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.
		GREAT LAKES HOME MORTGAGE, INC	1	$319,200.00	2.98%	0	$0.00	NA	0	$0.
		HOME MORTGAGE EXPERTS, INC	1	$243,500.00	2.27%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS, LLC	1	$250,000.00	2.33%	0	$0.00	NA	0	$0.
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$270,000.00	2.52%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	3	$631,000.00	5.89%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,000.00	2.18%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$108,000.00	1.01%	0	$0.00	NA	0	$0.
		PEOPLES TRUST & SAVINGS BANK	1	$140,000.00	1.31%	0	$0.00	NA	0	$0.
		PJL FINANCIAL GROUP, INC	1	$220,860.00	2.06%	0	$0.00	NA	0	$0.
		SIERRA VIEW FINANCIAL CORP	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$82,150.85	0.77%	0	$0.00	NA	0	$0.
		TEXAS PREMIER MORTGAGE INC	3	$523,995.00	4.89%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE, LLC	1	$151,000.00	1.41%	0	$0.00	NA	0	$0.
		WOODSIDE MORTGAGE SERVICES INC	1	$246,971.48	2.29%	0	$0.00	NA	0	$0.
Total			**49**	**$10,720,488.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFL2		FREEDOM HOME MORTGAGE CORPORATION	5	$807,000.00	23.93%	0	$0.00	NA	0	$0.

		FREEDOM MORTGAGE CORPORATION	10	$2,063,622.00	61.2%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,800.00	3.11%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$344,000.00	10.2%	0	$0.00	NA	0	$0.
		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	$52,500.00	1.56%	0	$0.00	NA	0	$0.
Total			**18**	**$3,371,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFM0		FREEDOM HOME MORTGAGE CORPORATION	3	$1,005,000.00	13.7%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	33	$5,912,350.00	80.61%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$147,600.00	2.01%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$160,000.00	2.18%	0	$0.00	NA	0	$0.
		SEMINOLE MONEYTREE INC	1	$110,000.00	1.5%	0	$0.00	NA	0	$0.
Total			**39**	**$7,334,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFN8		AMERICAN FINANCIAL NETWORK INC	1	$168,000.00	9.47%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$302,560.00	17.06%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC	1	$110,000.00	6.2%	0	$0.00	NA	0	$0.
		GREAT PLAINS NATIONAL BANK	1	$221,239.40	12.48%	0	$0.00	NA	0	$0.
		HOMETOWN LENDERS, LLC	1	$88,500.00	4.99%	0	$0.00	NA	0	$0.
		LIBERTY UNITED MORTGAGE, LLC	1	$189,500.00	10.69%	0	$0.00	NA	0	$0.
		TOWN SQUARE BANK INC	1	$278,000.00	15.68%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE, LLC	1	$415,288.12	23.43%	0	$0.00	NA	0	$0.
Total			**9**	**$1,773,087.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFP3		ALLIANCE WEST MORTGAGE, INC	1	$328,500.00	3%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	2	$737,699.00	6.74%	0	$0.00	NA	0	$0.
		AMERIS BANK, A CORPORATION	1	$138,439.84	1.27%	0	$0.00	NA	0	$0.
		ASSENT INC	1	$333,700.00	3.05%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$331,500.00	3.03%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$280,000.00	2.56%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$160,550.00	1.47%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	5	$1,077,291.00	9.85%	0	$0.00	NA	0	$0.
		EFINITY FINANCIAL INC	1	$178,000.00	1.63%	0	$0.00	NA	0	$0.
		FAMILY FIRST FUNDING LLC	1	$417,000.00	3.81%	0	$0.00	NA	0	$0.

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$132,427.30	1.21%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$181,600.00	1.66%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$359,375.00	3.29%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	4	$1,040,375.00	9.51%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC	3	$773,000.00	7.07%	0	$0.00	NA	0	$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$400,000.00	3.66%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC	1	$357,500.00	3.27%	0	$0.00	NA	0	$0.
		ORANGE COUNTY CAPITAL	1	$373,500.00	3.41%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,511,450.00	22.96%	0	$0.00	NA	0	$0.
		PRIORITY LENDING CORP	2	$416,500.00	3.81%	0	$0.00	NA	0	$0.
		STRATEGIC MORTGAGE, LLC	1	$126,000.00	1.15%	0	$0.00	NA	0	$0.
		VATRENI, INC	1	$283,500.00	2.59%	0	$0.00	NA	0	$0.
Total			**41**	**$10,937,907.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFQ1		FREEDOM HOME MORTGAGE CORPORATION	8	$2,742,350.00	50.65%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	11	$2,543,750.00	46.98%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$128,250.00	2.37%	0	$0.00	NA	0	$0.
Total			**20**	**$5,414,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFR9		FREEDOM MORTGAGE CORPORATION	6	$1,202,300.00	89.64%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$139,000.00	10.36%	0	$0.00	NA	0	$0.
Total			**7**	**$1,341,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFS7		ADVANTAGE MORTGAGE	1	$296,000.00	1.96%	0	$0.00	NA	0	$0.
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$405,555.00	2.68%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,000.00	0.84%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, NA	1	$417,000.00	2.76%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$120,302.00	0.8%	0	$0.00	NA	0	$0.
		ARIZONA LENDING SOURCE, INC	1	$162,450.00	1.07%	0	$0.00	NA	0	$0.

	BANKERS CHOICE MORTGAGE CORP	1	$144,000.00	0.95%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION	1	$381,850.00	2.52%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	7	$2,034,530.00	13.45%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$325,580.36	2.15%	0	$0.00	NA	0	$0.
	CCESS CAPITAL GROUP, INC	1	$89,775.00	0.59%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$275,000.00	1.82%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	6	$1,774,141.07	11.73%	0	$0.00	NA	0	$0.
	ELITE FINANCING GROUP, LLC	1	$152,203.83	1.01%	0	$0.00	NA	0	$0.
	EQUITE HOME MORTGAGE, LLC	1	$228,199.10	1.51%	0	$0.00	NA	0	$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$257,268.40	1.7%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$232,000.00	1.53%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$263,751.58	1.74%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	$594,300.00	3.93%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	1	$136,400.00	0.9%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	$503,112.49	3.33%	0	$0.00	NA	0	$0.
	GREAT LAKES HOME MORTGAGE, INC	1	$98,990.00	0.65%	0	$0.00	NA	0	$0.
	LADERA LENDING, INC	1	$417,000.00	2.76%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	$399,500.00	2.64%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,125.00	1.43%	0	$0.00	NA	0	$0.
	N A NATIONWIDE MORTGAGE	1	$500,000.00	3.31%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE, LLC	2	$550,291.55	3.64%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE, INC	1	$188,905.00	1.25%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC	1	$382,400.00	2.53%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$156,750.00	1.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST & SAVINGS BANK	1	$210,600.00	1.39%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$730,200.00	4.83%	0	$0.00	NA	0	$0.
	PROSPER MORTGAGE FUNDING LLC	1	$260,300.00	1.72%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE, LLC	1	$388,741.41	2.57%	0	$0.00	NA	0	$0.
	TROJAN HOME LOANS, INC	1	$368,000.00	2.43%	0	$0.00	NA	0	$0.

		UNITY WEST, INC	1	$226,500.00	1.5%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$315,000.00	2.08%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE, INC	1	$417,000.00	2.76%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$325,600.00	2.15%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$55,920.00	0.35%	0	$0.00	NA	0	$0.
Total			**56**	**$15,128,241.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFT5		FREEDOM HOME MORTGAGE CORPORATION	3	$655,000.00	24.52%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$157,000.00	5.88%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	7	$1,378,583.00	51.61%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$143,565.00	5.37%	0	$0.00	NA	0	$0.
		ORLANDO FINANCIAL CENTER INC	1	$337,000.00	12.62%	0	$0.00	NA	0	$0.
Total			**13**	**$2,671,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFU2		CABRILLO MORTGAGE & REALTY SERVICES	1	$211,265.00	12.75%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC	1	$128,000.00	7.72%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$308,400.00	18.61%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$230,950.00	13.94%	0	$0.00	NA	0	$0.
		HOME MORTGAGE SOLUTIONS, INC	1	$256,935.00	15.51%	0	$0.00	NA	0	$0.
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$186,500.00	11.25%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC	1	$335,000.00	20.22%	0	$0.00	NA	0	$0.
Total			**8**	**$1,657,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGFV0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$161,000.00	2.81%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$223,250.00	3.9%	0	$0.00	NA	0	$0.
		ALLIANCE WEST MORTGAGE, INC	1	$256,000.00	4.47%	0	$0.00	NA	0	$0.
		AMERIS BANK, A CORPORATION	2	$524,000.00	9.15%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	6	$1,497,049.00	26.15%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$194,000.00	3.39%	0	$0.00	NA	0	$0.

		DIRECTORS MORTGAGE, INC	1	$288,000.00	5.03%	0	$0.00	NA	0	$0.
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$407,469.82	7.12%	0	$0.00	NA	0	$0.
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$235,700.00	4.12%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$190,000.00	3.32%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$328,066.63	5.73%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$168,000.00	2.94%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER SERVICE CORPORATION	1	$304,300.00	5.32%	0	$0.00	NA	0	$0.
		NATIONS DIRECT MORTGAGE, LLC	2	$541,070.65	9.45%	0	$0.00	NA	0	$0.
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$406,000.00	7.1%	0	$0.00	NA	0	$0.
Total			**22**	**$5,723,906.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGGG2		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$166,500.00	28.68%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$414,000.00	71.32%	0	$0.00	NA	0	$0.
Total			**2**	**$580,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGGJ6		FREEDOM MORTGAGE CORPORATION	3	$556,200.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$556,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGGK3		CABRILLO MORTGAGE & REALTY SERVICES	1	$218,000.00	24.08%	0	$0.00	NA	0	$0.
		FAIRWAY FUNDING GROUP, INC	1	$227,191.80	25.09%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$460,300.00	50.83%	0	$0.00	NA	0	$0.
Total			**4**	**$905,491.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGGL1		FREEDOM HOME MORTGAGE CORPORATION	1	$625,000.00	60.83%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	2	$402,500.00	39.17%	0	$0.00	NA	0	$0.
Total			**3**	**$1,027,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGJM6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	$8,461,446.02	100%	0	$0.00	NA	0	$0.
Total			**30**	**$8,461,446.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGJN4			7	$1,158,421.84	100%	0	$0.00	NA	0	$0.

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
Total			**7**	**$1,158,421.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGJP9		FAIRWAY INDEPENDENT MTG CORP	1	$47,889.67	100%	0	$0.00	NA	0	$0.
Total			**1**	**$47,889.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGJQ7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$159,675.98	4.97%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	2	$433,275.78	13.5%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC	1	$159,343.17	4.96%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$395,901.19	12.33%	0	$0.00	NA	0	$0.
		MILEND INC	1	$308,990.24	9.63%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,369,427.02	42.66%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$229,084.34	7.14%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$154,389.24	4.81%	0	$0.00	NA	0	$0.
Total			**15**	**$3,210,086.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGJR5		AMERICAN EQUITY MORTGAGE, INC	1	$99,602.88	9.24%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$978,584.12	90.76%	0	$0.00	NA	0	$0.
Total			**11**	**$1,078,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGJS3		AMERICAN EQUITY MORTGAGE, INC	4	$621,057.36	11.51%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC	1	$245,000.00	4.54%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,816,570.00	70.71%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	1	$527,779.55	9.78%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$186,722.40	3.46%	0	$0.00	NA	0	$0.
Total			**22**	**$5,397,129.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGJT1		ALLIANCE FINANCIAL RESOURCES, LLC	2	$514,049.91	13.82%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	3	$414,425.26	11.14%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC	1	$306,735.59	8.25%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,199,500.00	59.13%	0	$0.00	NA	0	$0.

		RADIUS FINANCIAL GROUP, INC	1	$139,436.90	3.75%	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	1	$145,898.58	3.91%	0	$0.00	NA	0	$0.
Total			**18**	**$3,720,046.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGJU8		INTERCONTINENTAL CAPITAL GROUP, INC	2	$508,400.00	8.57%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$5,325,729.00	89.75%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$100,000.00	1.68%	0	$0.00	NA	0	$0.
Total			**28**	**$5,934,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGJV6		AMERICAN EQUITY MORTGAGE, INC	1	$75,000.00	7.49%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$926,128.02	92.51%	0	$0.00	NA	0	$0.
Total			**5**	**$1,001,128.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGLT8		FUNDING RESOURCES MORTGAGE CORP	1	$198,522.03	13.31%	0	$0.00	NA	0	$0.
		MILLENIUM BANK	1	$185,417.00	12.43%	0	$0.00	NA	0	$0.
		SURETY FINANCIAL SERVICES	2	$430,763.29	28.88%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$676,997.38	45.38%	0	$0.00	NA	0	$0.
Total			**11**	**$1,491,699.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGM26		JPMORGAN CHASE BANK, N.A	30	$4,765,714.78	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,765,714.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGM34		JPMORGAN CHASE BANK, N.A	10	$1,568,536.36	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,568,536.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGM42		JPMORGAN CHASE BANK, N.A	11	$1,472,007.75	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,472,007.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGM59		JPMORGAN CHASE BANK, N.A	29	$4,441,252.45	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,441,252.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGM67		JPMORGAN CHASE BANK, N.A	54	$7,439,611.55	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,439,611.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGM75		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$178,103.42	16.18%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$77,006.78	7%	0	$0.00	NA	0	$0.

		HOWARD HANNA MORTGAGE SERVICES, INC	1	$145,631.04	13.23%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	1	$141,018.67	12.81%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$228,991.07	20.8%	0	$0.00	NA	0	$0.
		OMEGA FINANCIAL SERVICES, INC	1	$130,220.22	11.83%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$64,460.03	5.86%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$135,430.22	12.29%	0	$0.00	NA	0	$0.
Total			**8**	**$1,100,861.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGM83		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$213,462.08	12.34%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,846.69	9.07%	0	$0.00	NA	0	$0.
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$328,127.67	18.98%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	1	$100,000.00	5.78%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$279,209.60	16.15%	0	$0.00	NA	0	$0.
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$255,436.07	14.77%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$209,433.21	12.11%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$186,739.53	10.8%	0	$0.00	NA	0	$0.
Total			**8**	**$1,729,254.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGM91		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$420,080.15	4.12%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	1	$169,381.69	1.66%	0	$0.00	NA	0	$0.
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$89,749.75	0.88%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$126,009.59	1.23%	0	$0.00	NA	0	$0.
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$205,629.59	2.01%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	1	$133,492.22	1.31%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$132,864.18	1.3%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE LTD	1	$127,313.77	1.25%	0	$0.00	NA	0	$0.
		FAIRFIELD COUNTY BANK	1	$174,306.06	1.71%	0	$0.00	NA	0	$0.
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$184,212.64	1.81%	0	$0.00	NA	0	$0.

		HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$99,874.18	0.98%	0	$0.00	NA	0	$0.
		INTEGRA MORTGAGE CORP	1	$147,626.85	1.45%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	13	$2,227,386.97	21.83%	0	$0.00	NA	0	$0.
		MEETINGHOUSE BANK	1	$205,200.19	2.01%	0	$0.00	NA	0	$0.
		MERRIMACK MORTGAGE COMPANY, INC	1	$298,116.02	2.92%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$213,730.75	2.09%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER INC	1	$323,582.94	3.17%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	4	$1,068,527.27	10.47%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK INC	2	$356,258.15	3.49%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK, INC	1	$118,500.47	1.16%	0	$0.00	NA	0	$0.
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$127,339.59	1.25%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$91,060.99	0.89%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$668,914.38	6.55%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	5	$843,622.80	8.27%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,874.18	0.98%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$109,112.55	1.07%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$161,582.13	1.58%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	1	$107,721.42	1.06%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$266,296.91	2.61%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$204,422.42	2%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$149,414.61	1.46%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC	1	$181,021.10	1.77%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,705.63	0.98%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$273,027.67	2.68%	0	$0.00	NA	0	$0.
Total			**61**	**$10,204,959.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMG5		JPMORGAN CHASE BANK, N.A	3	$755,160.84	67.72%	0	$0.00	NA	0	$0.
		SCHAEFER MORTGAGE	1	$242,923.22	21.79%	0	$0.00	NA	0	$0.

		CORPORATION								
		TRIDENT MORTGAGE COMPANY LP	1	$116,999.76	10.49%	0	$0.00	NA	0	$0.
Total			**5**	**$1,115,083.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMH3		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$299,171.90	27.11%	0	$0.00	NA	0	$0.
		CAMBRIDGE SAVINGS BANK	1	$79,784.08	7.23%	0	$0.00	NA	0	$0.
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$82,277.34	7.46%	0	$0.00	NA	0	$0.
		SEMPER HOME LOANS, INC	1	$265,282.08	24.04%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION	1	$376,978.04	34.16%	0	$0.00	NA	0	$0.
Total			**5**	**$1,103,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMJ9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$104,741.26	1.25%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$113,313.59	1.36%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$98,870.09	1.18%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$185,940.69	2.23%	0	$0.00	NA	0	$0.
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$331,431.30	3.97%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$307,187.30	3.68%	0	$0.00	NA	0	$0.
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$200,469.63	2.4%	0	$0.00	NA	0	$0.
		FIRST HERITAGE MORTGAGE LLC	1	$289,733.48	3.47%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$430,112.09	5.15%	0	$0.00	NA	0	$0.
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$383,230.64	4.59%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	10	$1,777,615.88	21.28%	0	$0.00	NA	0	$0.
		MIDLAND MORTGAGE CORPORATION	1	$122,996.18	1.47%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$274,490.15	3.29%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	4	$855,409.75	10.24%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK INC	1	$370,356.00	4.43%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$155,615.60	1.86%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC	1	$199,484.11	2.39%	0	$0.00	NA	0	$0.
			1	$276,269.09	3.31%	0	$0.00	NA	0	$0.

		NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION								
		NFM INC., A MARYLAND CORPORATION	1	$127,750.62	1.53%	0	$0.00	NA	0	$0.
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$256,800.90	3.07%	0	$0.00	NA	0	$0.
		NORTHERN STATES FUNDING GROUP INC	1	$83,771.07	1%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC	1	$159,586.92	1.91%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$335,358.86	4.01%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	2	$297,630.47	3.56%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$121,962.33	1.46%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$171,314.20	2.05%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	$322,147.72	3.86%	0	$0.00	NA	0	$0.
Total			**41**	**$8,353,589.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGML4		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$313,708.11	11.8%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$178,192.66	6.7%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	10	$2,075,002.58	78.07%	0	$0.00	NA	0	$0.
		MIDWEST EQUITY MORTGAGE LLC	1	$90,972.27	3.43%	0	$0.00	NA	0	$0.
Total			**13**	**$2,657,875.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMM2		AMERICAN WEST BANK, A CORPORATION	1	$204,900.98	11.09%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$135,873.36	7.35%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	11	$1,506,844.75	81.56%	0	$0.00	NA	0	$0.
Total			**13**	**$1,847,619.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMN0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,177.24	1.07%	0	$0.00	NA	0	$0.
		AMERICANWEST BANK	1	$188,262.84	0.77%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,334.39	1.07%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	1	$80,067.92	0.33%	0	$0.00	NA	0	$0.

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$254,351.56	1.04%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$543,852.66	2.22%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$165,391.65	0.67%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP, INC	1	$307,953.59	1.26%	0	$0.00	NA	0	$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$123,348.15	0.5%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$99,871.28	0.41%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$126,244.58	0.51%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE LLC	1	$263,274.88	1.07%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$259,680.31	1.06%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$241,945.22	0.99%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,412.84	0.45%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$207,726.09	0.85%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	3	$691,923.76	2.82%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	$187,758.00	0.77%	0	$0.00	NA	0	$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$172,573.70	0.7%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	68	$13,694,823.54	55.84%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$319,615.50	1.3%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$220,243.30	0.9%	0	$0.00	NA	0	$0.
	LENDING PARTNERS, LLC (THE)	1	$137,526.75	0.56%	0	$0.00	NA	0	$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$193,467.42	0.79%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$204,926.81	0.84%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$79,899.35	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$159,794.05	0.65%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$112,364.83	0.46%	0	$0.00	NA	0	$0.
		3	$802,512.74	3.27%	0	$0.00	NA	0	$0.

		MORTGAGE MASTER SERVICE CORPORATION								
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$349,569.65	1.43%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$549,127.48	2.24%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,842.73	0.51%	0	$0.00	NA	0	$0.
		POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	$222,912.69	0.91%	0	$0.00	NA	0	$0.
		POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	$255,670.47	1.04%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC	1	$134,833.44	0.55%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$507,853.82	2.07%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,565.44	1.34%	0	$0.00	NA	0	$0.
		STERLING NATIONAL BANK	1	$117,695.64	0.48%	0	$0.00	NA	0	$0.
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$242,900.97	0.99%	0	$0.00	NA	0	$0.
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$259,988.22	1.06%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,605.73	0.65%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	$254,679.18	1.04%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$541,226.83	2.19%	0	$0.00	NA	0	$0.
Total			**118**	**$24,526,797.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMP5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$191,774.59	7.35%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$87,896.68	3.37%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$133,817.13	5.13%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$127,057.47	4.87%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	14	$1,692,789.55	64.85%	0	$0.00	NA	0	$0.
			1	$139,263.84	5.34%	0	$0.00	NA	0	$0.

		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
		TRIDENT MORTGAGE COMPANY LP	1	$237,727.01	9.09%	0	$0.00	NA	0	$0.
Total			**20**	**$2,610,326.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMQ3		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$244,434.41	3.42%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$218,205.67	3.05%	0	$0.00	NA	0	$0.
		FIRST HERITAGE MORTGAGE, LLC	1	$279,622.83	3.91%	0	$0.00	NA	0	$0.
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,498.51	5.08%	0	$0.00	NA	0	$0.
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$631,938.61	8.83%	0	$0.00	NA	0	$0.
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$159,784.47	2.23%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	12	$3,404,953.02	47.58%	0	$0.00	NA	0	$0.
		LENDING PARTNERS, LLC (THE)	1	$351,425.99	4.91%	0	$0.00	NA	0	$0.
		NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$267,639.00	3.74%	0	$0.00	NA	0	$0.
		NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$166,692.42	2.33%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC	1	$265,633.52	3.71%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$620,654.48	8.67%	0	$0.00	NA	0	$0.
		SAN DIEGO FUNDING	1	$181,749.25	2.54%	0	$0.00	NA	0	$0.
Total			**26**	**$7,156,232.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMR1		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$132,650.60	12.46%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	5	$932,211.70	87.54%	0	$0.00	NA	0	$0.
Total			**6**	**$1,064,862.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMS9		AMERICAN EQUITY MORTGAGE, INC	1	$180,812.23	4.15%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$112,083.33	2.57%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$174,769.55	4.01%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC	2	$418,182.96	9.59%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$335,667.10	7.7%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,410.63	3.45%	0	$0.00	NA	0	$0.

		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,402.73	3.77%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$153,179.63	3.51%	0	$0.00	NA	0	$0.
		HOMEAMERICAN MORTGAGE CORPORATION	1	$203,822.77	4.67%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	10	$1,572,587.65	36.07%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	5	$701,235.41	16.08%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	1	$193,186.40	4.43%	0	$0.00	NA	0	$0.
Total			**28**	**$4,360,340.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMT7		AMERICAN FINANCING CORPORATION	2	$223,130.64	18.76%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,620.97	13.84%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$148,741.23	12.5%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	3	$504,303.78	42.39%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,867.29	12.51%	0	$0.00	NA	0	$0.
Total			**8**	**$1,189,663.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMU4		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,298.28	14.51%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,352.26	13.39%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	2	$396,952.36	22.21%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A., A CORPORATION	1	$324,920.68	18.18%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK INC	1	$254,648.68	14.25%	0	$0.00	NA	0	$0.
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$312,136.01	17.46%	0	$0.00	NA	0	$0.
Total			**7**	**$1,787,308.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMV2		ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	$209,059.34	3.07%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$111,717.61	1.64%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$272,925.81	4.01%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	1	$212,420.67	3.12%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A	1	$182,249.81	2.68%	0	$0.00	NA	0	$0.

		DELAWARE CORPORATION								
		GUARANTEED RATE, INC	2	$455,690.15	6.69%	0	$0.00	NA	0	$0.
		JMJ FINANCIAL GROUP	1	$203,497.32	2.99%	0	$0.00	NA	0	$0.
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$304,031.52	4.47%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	15	$3,263,716.14	47.95%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A., A CORPORATION	1	$228,705.22	3.36%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC	1	$215,728.24	3.17%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC	1	$223,818.05	3.29%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP, INC	1	$269,702.54	3.96%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$164,564.63	2.42%	0	$0.00	NA	0	$0.
		SCHAEFER MORTGAGE CORPORATION	1	$241,653.05	3.55%	0	$0.00	NA	0	$0.
		WESTERN RELIANCE FUNDING GROUP, INC	1	$160,802.03	2.36%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$86,457.07	1.27%	0	$0.00	NA	0	$0.
Total			**32**	**$6,806,739.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMX8		JPMORGAN CHASE BANK, N.A	13	$1,887,316.78	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,887,316.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMY6		JPMORGAN CHASE BANK, N.A	67	$11,175,130.49	100%	0	$0.00	NA	0	$0.
Total			**67**	**$11,175,130.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGMZ3		JPMORGAN CHASE BANK, N.A	6	$1,029,125.78	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,029,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGN25		JPMORGAN CHASE BANK, N.A	16	$2,701,036.09	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,701,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGN33		JPMORGAN CHASE BANK, N.A	12	$2,526,926.73	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,526,926.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGN41		JPMORGAN CHASE BANK, N.A	15	$2,335,342.08	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,335,342.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGN58		JPMORGAN CHASE BANK, N.A	16	$2,958,277.07	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,958,277.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGN66		JPMORGAN CHASE BANK, N.A	12	$2,388,372.42	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,388,372.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XGN74		JPMORGAN CHASE BANK, N.A	16	$2,738,687.33	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,738,687.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGN82		JPMORGAN CHASE BANK, N.A	17	$1,260,041.90	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,260,041.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGN90		JPMORGAN CHASE BANK, N.A	42	$3,119,978.44	100%	0	$0.00	NA	0	$0.
Total			**42**	**$3,119,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNA7		BANKSOUTH MORTGAGE COMPANY, LLC	1	$382,500.00	7.84%	0	$0.00	NA	0	$0.
		CONTINENTAL BANK	1	$415,063.05	8.51%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$242,184.99	4.97%	0	$0.00	NA	0	$0.
		EXTRACO BANKS, N.A	1	$103,518.18	2.12%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,871.40	3.5%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	5	$1,118,206.46	22.92%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC	1	$240,200.00	4.92%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$390,657.53	8.01%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	1	$366,865.08	7.52%	0	$0.00	NA	0	$0.
		NTFN, INC	1	$249,623.46	5.12%	0	$0.00	NA	0	$0.
		PARAGON HOME LOANS, INC	1	$254,607.38	5.22%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK, A CORPORATION	1	$281,261.28	5.77%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	1	$197,887.83	4.06%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,917.75	2.17%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$358,332.14	7.35%	0	$0.00	NA	0	$0.
Total			**19**	**$4,877,696.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNB5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$139,283.50	0.23%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL NA	1	$230,400.00	0.39%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$244,470.25	0.41%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$183,358.23	0.31%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE OF OHIO LLC	1	$216,000.00	0.36%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	0.7%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING INC	1	$99,612.34	0.17%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	2	$511,483.26	0.86%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,454.51	0.18%	0	$0.00	NA	0	$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$373,823.78	0.63%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC	1	$330,000.00	0.55%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND, A CORPORATION	4	$818,309.48	1.37%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$164,284.40	0.28%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$239,017.04	0.4%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$113,790.01	0.19%	0	$0.00	NA	0	$0.
	CERTUSBANK, NA, A CORPORATION	1	$106,058.25	0.18%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$133,942.11	0.22%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$369,478.68	0.62%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	4	$949,294.59	1.59%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$183,689.39	0.31%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$323,553.61	0.54%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$517,823.88	0.87%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$131,822.19	0.22%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$114,819.09	0.19%	0	$0.00	NA	0	$0.
	F AND B ACQUISITION GROUP LLC	1	$178,169.93	0.3%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$274,637.21	0.46%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,798.16	0.26%	0	$0.00	NA	0	$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	$163,774.05	0.27%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,492.76	0.6%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$280,862.51	0.47%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	$549,118.35	0.92%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA	1	$360,502.64	0.6%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$399,436.40	0.67%	0	$0.00	NA	0	$0.
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$127,808.00	0.21%	0	$0.00	NA	0	$0.
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$322,108.40	0.54%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$189,250.46	0.32%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,650.01	0.67%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC	1	$195,481.89	0.33%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$639,920.17	1.07%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$382,472.33	0.64%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$152,389.76	0.26%	0	$0.00	NA	0	$0.
	HOME SAVINGS & TRUST MORTGAGE	1	$323,563.56	0.54%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,462.68	0.65%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$93,899.96	0.16%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$93,623.72	0.16%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$129,946.47	0.22%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$360,000.00	0.6%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	$359,963.03	0.6%	0	$0.00	NA	0	$0.
	JAMS-01, INC	1	$373,825.00	0.63%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	93	$23,704,634.08	39.71%	0	$0.00	NA	0	$0.
	LENDING PARTNERS, LLC (THE)	1	$99,862.23	0.17%	0	$0.00	NA	0	$0.
	LOAN SIMPLE, INC., A CORPORATION	1	$115,840.18	0.19%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$111,852.51	0.19%	0	$0.00	NA	0	$0.
	LUXURY MORTGAGE CORP	2	$590,038.98	0.99%	0	$0.00	NA	0	$0.
	LUXURY MORTGAGE CORP, A CORPORATION	1	$402,400.00	0.67%	0	$0.00	NA	0	$0.
		4	$1,506,124.33	2.52%	0	$0.00	NA	0	$0.

	MCLEAN MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,566.77	0.67%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$307,428.97	0.52%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$170,135.94	0.29%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	$82,150.05	0.14%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$196,456.22	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$555,582.40	0.93%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$384,430.00	0.64%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$407,437.89	0.68%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	5	$1,401,113.37	2.35%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$379,476.46	0.64%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$114,300.00	0.19%	0	$0.00	NA	0	$0.
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$289,400.00	0.48%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$231,972.22	0.39%	0	$0.00	NA	0	$0.
	NORTHERN STATES FUNDING GROUP, INC	1	$165,719.75	0.28%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$359,515.07	0.6%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$119,838.36	0.2%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$218,898.00	0.37%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$602,206.96	1.01%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$389,462.68	0.65%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	$416,310.65	0.7%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	$346,282.92	0.58%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$662,864.62	1.11%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$247,345.62	0.41%	0	$0.00	NA	0	$0.

	COMPANY								
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$239,000.00	0.4%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$289,618.11	0.49%	0	$0.00	NA	0	$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$416,438.29	0.7%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	$211,707.92	0.35%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.7%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC	3	$1,042,307.50	1.75%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.49%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$368,499.34	0.62%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,506.86	0.59%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,724.45	0.33%	0	$0.00	NA	0	$0.
	SANDY SPRING BANK	1	$249,325.27	0.42%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	$229,000.00	0.38%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$203,725.21	0.34%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$309,572.91	0.52%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$314,566.02	0.53%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$226,799.98	0.38%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$184,000.00	0.31%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	2	$668,106.44	1.12%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$315,000.00	0.53%	0	$0.00	NA	0	$0.
	UNION BANK AND TRUST COMPANY	1	$99,575.85	0.17%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$173,211.90	0.29%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$201,500.00	0.34%	0	$0.00	NA	0	$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$261,455.25	0.44%	0	$0.00	NA	0	$0.

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,062.38	0.34%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$271,142.48	0.45%	0	$0.00	NA	0	$0.
		VERITAS FUNDING LLC	1	$121,079.45	0.2%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,673.48	0.4%	0	$0.00	NA	0	$0.
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,438.29	0.7%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$249,655.57	0.42%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$348,679.87	0.52%	0	$0.00	NA	0	$0.
Total			**232**	**$59,691,809.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNC3		1ST PRIORITY MORTGAGE, INC	1	$156,354.80	0.07%	0	$0.00	NA	0	$0.
		A & N MORTGAGE SERVICES, INC	1	$227,099.19	0.11%	0	$0.00	NA	0	$0.
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$352,285.48	0.16%	0	$0.00	NA	0	$0.
		A.K.T. AMERICAN CAPITAL, INC	1	$294,438.56	0.14%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION	3	$759,070.32	0.35%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$727,692.85	0.34%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$398,886.64	0.18%	0	$0.00	NA	0	$0.
		ACCESS NATIONAL BANK	2	$697,525.07	0.32%	0	$0.00	NA	0	$0.
		ACOPIA, LLC, A CORPORATION	1	$264,658.88	0.12%	0	$0.00	NA	0	$0.
		ACOPIA,LLC, A CORPORATION	1	$415,473.68	0.19%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$310,039.41	0.14%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$219,431.17	0.1%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$224,931.46	0.1%	0	$0.00	NA	0	$0.
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$159,803.27	0.07%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$151,545.66	0.07%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$197,767.54	0.09%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$223,743.06	0.1%	0	$0.00	NA	0	$0.

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$680,155.11	0.32%	0	$0.00	NA	0	$0.
	AMERICA'S MORTGAGE LLC	1	$275,644.72	0.13%	0	$0.00	NA	0	$0.
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$227,513.40	0.11%	0	$0.00	NA	0	$0.
	AMERICAN EQUITY MORTGAGE, INC	1	$152,816.16	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC	1	$212,532.26	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$312,434.29	0.14%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$208,343.51	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$215,734.41	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION	2	$386,715.16	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$393,004.92	0.18%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	$165,590.95	0.08%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$159,798.69	0.07%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$333,330.09	0.15%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$373,464.22	0.17%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	$183,536.09	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$695,155.90	0.32%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$928,428.89	0.43%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$325,830.04	0.15%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$752,262.19	0.35%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,043,373.35	0.48%	0	$0.00	NA	0	$0.
		1	$363,542.03	0.17%	0	$0.00	NA	0	$0.

	AMERICAN SECURITY MORTGAGE CORP								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$202,127.29	0.09%	0	$0.00	NA	0	$0.
	AMERICASH, A CALIFORNIA CORPORATION	2	$630,371.41	0.29%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING INC	1	$183,709.04	0.09%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	9	$2,544,960.32	1.18%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$100,018.34	0.05%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$512,354.57	0.24%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	$227,719.66	0.11%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC	2	$443,879.84	0.21%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$180,454.23	0.08%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$155,703.85	0.07%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	$635,913.71	0.29%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE INC	1	$167,662.26	0.08%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC	2	$617,594.38	0.29%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$525,545.22	0.24%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$251,183.58	0.12%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL, INC	2	$424,762.56	0.2%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$269,668.02	0.12%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	3	$857,840.29	0.4%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$844,831.49	0.39%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	2	$418,125.52	0.19%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$270,292.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$640,109.69	0.3%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND, A CORPORATION	8	$2,055,448.00	0.95%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$172,594.74	0.08%	0	$0.00	NA	0	$0.
	BARRINGTON BANK & TRUST COMPANY N.A	2	$414,727.49	0.19%	0	$0.00	NA	0	$0.
	BAY BANK, FSB	2	$365,000.81	0.17%	0	$0.00	NA	0	$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A	1	$240,946.88	0.11%	0	$0.00	NA	0	$0.

	MARYLAND CORPORATION								
	BELL STATE BANK & TRUST	3	$519,448.53	0.24%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	2	$614,253.53	0.28%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$681,650.95	0.32%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	3	$619,521.38	0.29%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$405,988.56	0.19%	0	$0.00	NA	0	$0.
	CAPSTAR LENDING LLC	2	$569,607.83	0.26%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$521,926.10	0.24%	0	$0.00	NA	0	$0.
	CENDERA FUNDING INC	2	$573,718.70	0.27%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$262,926.31	0.12%	0	$0.00	NA	0	$0.
	CERTUSBANK, N.A., A CORPORATION	1	$236,928.07	0.11%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	$206,310.53	0.1%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	5	$1,519,909.65	0.7%	0	$0.00	NA	0	$0.
	CHL MORTGAGE	2	$586,523.57	0.27%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	2	$248,023.85	0.11%	0	$0.00	NA	0	$0.
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	$216,477.30	0.1%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$246,377.25	0.11%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	7	$2,212,621.11	1.02%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$374,788.60	0.17%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	$3,913,377.13	1.81%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	$244,698.75	0.11%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	3	$900,388.98	0.42%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC	1	$318,195.71	0.15%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$756,289.39	0.35%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	2	$494,383.64	0.23%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$207,732.26	0.1%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$679,402.85	0.31%	0	$0.00	NA	0	$0.
		2	$623,778.57	0.29%	0	$0.00	NA	0	$0.

	CONTINENTAL HOME LOANS INC., A CORPORATION								
	CORNERSTONE HOME LENDING, INC	7	$1,764,199.00	0.82%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$250,962.38	0.12%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$476,613.62	0.22%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$279,543.41	0.13%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$264,629.82	0.12%	0	$0.00	NA	0	$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$695,377.50	0.32%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE INC	1	$174,336.87	0.08%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	2	$420,965.47	0.19%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$524,943.58	0.24%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY, LLC	2	$431,169.51	0.2%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	6	$1,257,005.89	0.58%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$159,740.89	0.07%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$180,055.22	0.08%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	2	$667,178.64	0.31%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$595,116.03	0.28%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	5	$1,003,445.48	0.46%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,327,539.33	0.61%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$724,189.33	0.34%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$274,306.65	0.13%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$465,164.02	0.22%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$279,647.72	0.13%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	2	$613,925.76	0.28%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE LTD	4	$1,634,459.48	0.76%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$187,536.74	0.09%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$637,535.47	0.3%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$601,712.50	0.28%	0	$0.00	NA	0	$0.

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,492.28	0.1%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	$192,262.20	0.09%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$211,733.28	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$324,180.60	0.15%	0	$0.00	NA	0	$0.
	F & B ACQUISITION GROUP, LLC	1	$195,654.01	0.09%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY BANK	1	$203,385.27	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,613,218.26	1.21%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$192,524.42	0.09%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$476,289.48	0.22%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,370.30	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS NATIONAL BANK	1	$208,836.93	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE INC	1	$172,065.08	0.08%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE LLC	1	$242,230.73	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,899.68	0.19%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$762,757.57	0.35%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$809,712.25	0.38%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$363,854.52	0.17%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$215,413.88	0.1%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$515,211.23	0.24%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES INC	3	$955,822.60	0.44%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES, INC	1	$427,461.52	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$188,268.22	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$207,475.57	0.1%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$602,405.38	0.28%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$406,004.87	0.19%	0	$0.00	NA	0	$0.
		1	$177,281.75	0.08%	0	$0.00	NA	0	$0.

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION								
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$211,439.27	0.1%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$179,773.53	0.08%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CORPORATION	1	$292,147.98	0.14%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$207,430.47	0.1%	0	$0.00	NA	0	$0.
	FT MORTGAGE A KANSAS CORPORATION	1	$253,390.80	0.12%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$113,886.26	0.05%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$357,559.81	0.17%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE LLC	4	$831,609.70	0.39%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$170,440.18	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$393,504.29	0.18%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$187,363.97	0.09%	0	$0.00	NA	0	$0.
	GLACIER BANK	1	$309,369.14	0.14%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$221,077.83	0.1%	0	$0.00	NA	0	$0.
	GOODMORTGAGE COM CORPORATION	1	$332,179.44	0.15%	0	$0.00	NA	0	$0.
	GREENPATH LENDING, LLC	1	$247,687.98	0.11%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	1	$314,603.68	0.15%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$325,839.54	0.15%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$199,284.63	0.09%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$980,165.50	0.45%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	5	$1,099,792.07	0.51%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE LLC	1	$199,216.46	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC	3	$756,033.13	0.35%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$153,011.63	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$208,936.79	0.1%	0	$0.00	NA	0	$0.

	HOME MORTGAGE ASSURED CORPORATION	1	$270,409.36	0.13%	0	$0.00	NA	0	$0.
	HOME SAVINGS & TRUST MORTGAGE	2	$474,120.05	0.22%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,320,768.26	0.61%	0	$0.00	NA	0	$0.
	HOMEBANC NATIONAL ASSOCIATION	1	$178,531.85	0.08%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$199,484.11	0.09%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$407,040.52	0.19%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	$416,463.23	0.19%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$411,759.22	0.19%	0	$0.00	NA	0	$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$249,678.19	0.12%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$208,460.90	0.1%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$205,603.69	0.1%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$490,876.93	0.23%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,381,342.06	0.64%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	2	$331,279.83	0.15%	0	$0.00	NA	0	$0.
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$203,485.66	0.09%	0	$0.00	NA	0	$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$406,525.96	0.19%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$303,617.52	0.14%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES LLC	1	$259,680.31	0.12%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	$471,340.38	0.22%	0	$0.00	NA	0	$0.
	JAC FINANCIAL INC	1	$185,938.50	0.09%	0	$0.00	NA	0	$0.
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	$318,358.07	0.15%	0	$0.00	NA	0	$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$287,487.85	0.13%	0	$0.00	NA	0	$0.
	JAMS-01, INC	1	$277,382.64	0.13%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP	2	$737,910.07	0.34%	0	$0.00	NA	0	$0.

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,161,699.10	0.54%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$416,475.35	0.19%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	158	$40,712,377.24	18.86%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES INC	2	$673,223.33	0.31%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$200,837.71	0.09%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$396,241.23	0.18%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$275,168.98	0.13%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE LLC	1	$184,780.89	0.09%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$207,174.97	0.1%	0	$0.00	NA	0	$0.
	LEADER BANK, NA., A CORPORATION	1	$307,971.56	0.14%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC	1	$152,619.48	0.07%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$239,698.05	0.11%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE LLC	1	$153,546.70	0.07%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,778.68	0.08%	0	$0.00	NA	0	$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$273,163.71	0.13%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$303,068.22	0.14%	0	$0.00	NA	0	$0.
	LUXURY MORTGAGE CORP, A CORPORATION	1	$224,710.38	0.1%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$277,234.45	0.13%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$744,523.74	0.34%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$512,145.47	0.24%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	1	$317,200.42	0.15%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,560,517.10	0.72%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$293,175.39	0.14%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$212,174.28	0.1%	0	$0.00	NA	0	$0.
		1	$486,914.24	0.23%	0	$0.00	NA	0	$0.

	MERIDIAN RESIDENTIAL CAPITAL, LLC								
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$251,690.15	0.12%	0	$0.00	NA	0	$0.
	MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	$150,175.12	0.07%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$99,621.06	0.05%	0	$0.00	NA	0	$0.
	MILEND, INC., A GEORGIA CORPORATION	1	$270,731.23	0.13%	0	$0.00	NA	0	$0.
	MONARCH BANK	4	$1,310,469.49	0.61%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$311,616.37	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$159,605.74	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$229,211.26	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$394,509.37	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC	1	$263,767.73	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$738,798.51	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION	1	$261,499.71	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	3	$1,026,670.76	0.48%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$249,369.68	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER PACIFIC	2	$751,628.20	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$565,893.69	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	17	$4,363,053.80	2.02%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK INC	1	$188,393.07	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	4	$811,964.37	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$337,487.69	0.16%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	11	$2,488,825.73	1.15%	0	$0.00	NA	0	$0.
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$269,334.69	0.12%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,495.76	0.09%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$407,486.68	0.19%	0	$0.00	NA	0	$0.
	NETWORK FUNDING LP	1	$247,687.98	0.11%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	8	$2,313,478.15	1.07%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	3	$698,608.28	0.32%	0	$0.00	NA	0	$0.
		1	$175,439.02	0.08%	0	$0.00	NA	0	$0.

	NETWORK FUNDING, LP DBA UNITED LENDING LLC								
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$405,009.79	0.19%	0	$0.00	NA	0	$0.
	NFM INC	2	$512,953.39	0.24%	0	$0.00	NA	0	$0.
	NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$201,502.25	0.09%	0	$0.00	NA	0	$0.
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,300.31	0.13%	0	$0.00	NA	0	$0.
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$179,503.73	0.08%	0	$0.00	NA	0	$0.
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$389,600.00	0.18%	0	$0.00	NA	0	$0.
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$335,152.85	0.16%	0	$0.00	NA	0	$0.
	NFM, INC., A MARYLAND CORPORATION	1	$303,817.27	0.14%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$254,671.75	0.12%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,250.00	0.1%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$2,037,398.92	0.94%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$275,743.28	0.13%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,207,201.26	0.56%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$159,803.27	0.07%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$728,633.51	0.34%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIERE MATIONWIDE LENDING	1	$211,465.50	0.1%	0	$0.00	NA	0	$0.
	OA MORTGAGE SERVICES	1	$219,432.53	0.1%	0	$0.00	NA	0	$0.
	OMEGA FINANCIAL SERVICES, INC	1	$219,432.53	0.1%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	3	$872,938.36	0.4%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$255,339.67	0.12%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	4	$807,293.09	0.37%	0	$0.00	NA	0	$0.

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$203,485.66	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$192,051.48	0.09%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE, INC	1	$355,102.44	0.16%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC	1	$223,435.24	0.1%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$366,632.52	0.17%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	2	$415,185.98	0.19%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$287,637.66	0.13%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$411,758.30	0.19%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	2	$434,452.10	0.2%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	3	$795,674.44	0.37%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$373,046.28	0.17%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$379,041.92	0.18%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$280,896.15	0.13%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$404,770.29	0.19%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$198,544.10	0.09%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP INC	2	$639,785.90	0.3%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$493,034.89	0.23%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	$240,047.61	0.11%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$674,032.51	0.31%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	3	$742,842.89	0.34%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$415,899.68	0.19%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$221,481.46	0.1%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$599,352.45	0.28%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$177,929.68	0.08%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$181,142.14	0.08%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$742,031.13	0.34%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$262,669.11	0.12%	0	$0.00	NA	0	$0.

	COMPANY								
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$859,299.86	0.4%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$161,609.89	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	$692,730.91	0.32%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, LLC	1	$396,491.81	0.18%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$194,719.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC	3	$912,903.23	0.42%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$676,597.27	0.31%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$624,676.31	0.29%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,183,364.76	1.01%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$314,835.07	0.15%	0	$0.00	NA	0	$0.
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$633,986.18	0.29%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$362,443.42	0.17%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	$360,086.18	0.17%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTAGAGE	1	$251,364.65	0.12%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	$284,264.86	0.13%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$213,211.08	0.1%	0	$0.00	NA	0	$0.
	SANDY SPRING BANK	1	$388,493.18	0.18%	0	$0.00	NA	0	$0.
	SCHAEFER MORTGAGE CORPORATION	1	$183,567.02	0.09%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	7	$1,751,772.69	0.81%	0	$0.00	NA	0	$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,793.34	0.08%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	$207,362.58	0.1%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$251,349.99	0.12%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.
	SIMONICH CORPORATION	1	$338,145.30	0.16%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$372,000.00	0.17%	0	$0.00	NA	0	$0.

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$319,624.31	0.15%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	4	$971,045.13	0.45%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE MORTGAGE CO	1	$165,840.33	0.08%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE OF OHIO LLC	1	$416,487.26	0.19%	0	$0.00	NA	0	$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	$189,531.81	0.09%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK	2	$471,212.84	0.22%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$283,666.58	0.13%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$164,901.93	0.08%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$559,215.54	0.26%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$152,500.00	0.07%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	$241,091.29	0.11%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$368,909.21	0.17%	0	$0.00	NA	0	$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$303,018.52	0.14%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	2	$832,901.74	0.39%	0	$0.00	NA	0	$0.
	UNION BANK AND TRUST COMPANY	1	$177,570.41	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$390,036.50	0.18%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$233,036.43	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$722,182.29	0.33%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$273,902.12	0.13%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	2	$399,804.00	0.19%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$943,716.50	0.44%	0	$0.00	NA	0	$0.
	VICTORIAN FINANCE, LLC	1	$84,677.91	0.04%	0	$0.00	NA	0	$0.
	VIP MORTGAGE INC	5	$1,464,476.35	0.68%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$521,158.40	0.24%	0	$0.00	NA	0	$0.

		VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	$243,706.83	0.11%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$513,358.97	0.24%	0	$0.00	NA	0	$0.
		WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337	1	$291,283.07	0.13%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$310,333.37	0.14%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$224,432.70	0.1%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,706.51	0.11%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$532,967.14	0.25%	0	$0.00	NA	0	$0.
		WHIDBEY ISLAND BANK	1	$182,769.76	0.08%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$311,213.37	0.14%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK	1	$283,700.92	0.13%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	$1,102,004.00	0.51%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$415,687.63	0.19%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$640,679.94	0.3%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	2	$400,783.89	0.19%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	1	$239,616.11	0.11%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$453,940.82	0.21%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	2	$711,793.94	0.33%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$584,376.82	0.29%	0	$0.00	NA	0	$0.
Total			**831**	**$215,921,422.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGND1		ACOPIA LLC	1	$155,700.00	0.1%	0	$0.00	NA	0	$0.
		ADMIRALS BANK	1	$204,342.58	0.13%	0	$0.00	NA	0	$0.
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$415,422.25	0.26%	0	$0.00	NA	0	$0.
		ALL IN ONE MORTGAGE LENDERS, LLC	2	$328,286.44	0.21%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$270,409.36	0.17%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$197,351.39	0.12%	0	$0.00	NA	0	$0.

	AMERICAN FINANCING	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$474,711.05	0.3%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	$169,200.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$152,208.26	0.1%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	$163,049.27	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$294,747.13	0.19%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	$233,712.27	0.15%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK, A CORPORATION	1	$303,626.21	0.19%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	6	$1,425,708.06	0.9%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$645,594.31	0.41%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$812,406.01	0.51%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC	1	$243,887.75	0.15%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$178,280.52	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$183,920.00	0.12%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,941.44	0.15%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,500.00	0.12%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC	1	$226,714.40	0.14%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$191,900.00	0.12%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$356,550.84	0.22%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL, INC	1	$339,600.82	0.21%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$154,809.42	0.1%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$281,295.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF COLORADO	1	$308,361.55	0.19%	0	$0.00	NA	0	$0.
		1	$248,986.34	0.16%	0	$0.00	NA	0	$0.

	BANKSOUTH MORTGAGE COMPANY LLC								
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$664,292.04	0.42%	0	$0.00	NA	0	$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$157,810.15	0.1%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	2	$465,571.52	0.29%	0	$0.00	NA	0	$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION	2	$549,158.21	0.35%	0	$0.00	NA	0	$0.
	CA LENDING INC	1	$586,000.00	0.37%	0	$0.00	NA	0	$0.
	CA LENDING, INC	1	$557,586.61	0.35%	0	$0.00	NA	0	$0.
	CAPSTAR LENDING LLC	1	$157,401.71	0.1%	0	$0.00	NA	0	$0.
	CENDERA FUNDING INC	1	$192,450.00	0.12%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	4	$1,041,777.56	0.66%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	3	$855,683.59	0.54%	0	$0.00	NA	0	$0.
	CLIFFCO, INC	1	$262,177.24	0.17%	0	$0.00	NA	0	$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$267,363.20	0.17%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$369,500.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	1	$176,282.98	0.11%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING INC	1	$206,744.55	0.13%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	2	$546,823.84	0.34%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE INC	1	$231,521.48	0.15%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	2	$646,259.73	0.41%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION	1	$179,773.53	0.11%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$332,806.95	0.21%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$415,000.00	0.26%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS INC	1	$608,737.02	0.38%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	2	$764,413.96	0.48%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	2	$624,022.69	0.39%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE LTD	2	$461,585.10	0.29%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$476,947.68	0.3%	0	$0.00	NA	0	$0.
		1	$248,570.83	0.16%	0	$0.00	NA	0	$0.

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY								
	EQUITY NOW INC	3	$851,432.70	0.54%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$157,401.71	0.1%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$239,542.00	0.15%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,791,087.53	1.76%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP	1	$415,476.62	0.26%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$344,565.94	0.22%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$214,741.19	0.14%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$568,702.76	0.36%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE LLC	1	$288,436.65	0.18%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	3	$839,861.00	0.53%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$2,303,230.48	1.45%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$405,509.17	0.26%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES INC	1	$416,475.35	0.26%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$298,623.81	0.19%	0	$0.00	NA	0	$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$321,195.38	0.2%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	1	$195,537.00	0.12%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$630,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$213,481.07	0.13%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$242,250.00	0.15%	0	$0.00	NA	0	$0.
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$536,373.31	0.34%	0	$0.00	NA	0	$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$281,200.00	0.18%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$256,177.28	0.16%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	$1,129,390.44	0.71%	0	$0.00	NA	0	$0.
	FT MORTGAGE, A KANSAS CORPORATION	2	$307,880.67	0.19%	0	$0.00	NA	0	$0.
		2	$556,952.13	0.35%	0	$0.00	NA	0	$0.

	GARDNER FINANCIAL SERVICES, LTD								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$454,101.95	0.29%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$435,896.63	0.27%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE LLC	1	$180,772.28	0.11%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$183,768.50	0.12%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC	2	$400,285.79	0.25%	0	$0.00	NA	0	$0.
	GREENPATH LENDING LLC	1	$527,683.01	0.33%	0	$0.00	NA	0	$0.
	GREENPATH LENDING, LLC	1	$333,180.28	0.21%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	2	$407,110.64	0.26%	0	$0.00	NA	0	$0.
	GVC MORTGAGE, INC	1	$189,766.38	0.12%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$275,064.10	0.17%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$164,442.85	0.1%	0	$0.00	NA	0	$0.
	HOME MORTGAGE ASSURED CORPORATION	1	$159,600.00	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS & TRUST MORTAGE	1	$623,922.94	0.39%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,245,114.73	0.79%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$193,000.00	0.12%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$419,221.90	0.26%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$232,470.34	0.15%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	$247,695.06	0.16%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	2	$427,200.00	0.27%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	$705,390.45	0.44%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$624,249.03	0.39%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES LLC	1	$299,496.72	0.19%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP	1	$265,265.83	0.17%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$767,377.31	0.48%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	292	$69,122,692.90	43.6%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$184,767.24	0.12%	0	$0.00	NA	0	$0.

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$169,386.62	0.11%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE LLC	1	$348,000.00	0.22%	0	$0.00	NA	0	$0.
	LENDING PARTNERS, LLC (THE)	1	$218,700.00	0.14%	0	$0.00	NA	0	$0.
	LENDING PARTNERS, LLC (THE) DBA OKLAHOMA MORTGAGE LENDERS	1	$363,587.98	0.23%	0	$0.00	NA	0	$0.
	LUXURY MORTGAGE CORP	1	$349,559.65	0.22%	0	$0.00	NA	0	$0.
	LYNX MORTGAGE BANK LLC	1	$185,016.93	0.12%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,213.66	0.39%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$285,000.00	0.18%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$434,452.70	0.27%	0	$0.00	NA	0	$0.
	MEETINGHOUSE BANK	1	$416,397.59	0.26%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	2	$571,539.22	0.36%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$263,275.89	0.17%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC N ILLINOIS LIMITED LIABILITY COMPANY	1	$211,483.59	0.13%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$185,366.49	0.12%	0	$0.00	NA	0	$0.
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$318,108.38	0.2%	0	$0.00	NA	0	$0.
	MNET MORTGAGE CORP	1	$322,593.62	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	3	$723,122.96	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA INC	1	$296,027.09	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$854,643.16	0.54%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$412,280.64	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$305,649.01	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$597,988.50	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$363,542.03	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER INC	1	$573,028.14	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	6	$1,942,501.73	1.23%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK INC	1	$416,510.43	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	2	$596,260.35	0.38%	0	$0.00	NA	0	$0.
	MOUNT OLYMPUS MORTGAGE	1	$322,481.62	0.2%	0	$0.00	NA	0	$0.

	COMPANY								
	MOVEMENT MORTGAGE, LLC	4	$978,352.39	0.62%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$393,715.30	0.25%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$870,826.64	0.55%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,192.85	0.11%	0	$0.00	NA	0	$0.
	NFM INC, DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$375,526.94	0.24%	0	$0.00	NA	0	$0.
	NFM INC.D/B/A NFM CONSULTANTS,INC	1	$416,475.35	0.26%	0	$0.00	NA	0	$0.
	NFM, INC., A MARYLAND CORPORATION	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	3	$916,541.76	0.58%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC	3	$508,196.41	0.32%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,400.00	0.13%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,754.08	0.13%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$259,374.34	0.16%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$349,600.00	0.22%	0	$0.00	NA	0	$0.
	OA MORTGAGE SERVICES	2	$1,242,264.76	0.78%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,723.21	0.14%	0	$0.00	NA	0	$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	2	$578,331.53	0.36%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$197,750.89	0.12%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$203,600.00	0.13%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$614,409.97	0.39%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$155,808.19	0.1%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$400,756.63	0.25%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$204,753.69	0.13%	0	$0.00	NA	0	$0.

	PINNACLE MORTGAGE GROUP INC	2	$490,300.00	0.31%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$167,468.83	0.11%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$753,826.51	0.48%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	$334,950.00	0.21%	0	$0.00	NA	0	$0.
	RMR FINANCIAL	1	$370,500.00	0.23%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, LLC	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$100,957.33	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,730.89	0.39%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$798,993.49	0.5%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,181,049.99	0.74%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INC	2	$363,387.20	0.23%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$474,366.01	0.3%	0	$0.00	NA	0	$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$545,593.65	0.34%	0	$0.00	NA	0	$0.
	SCHAEFER MORTGAGE CORPORATION	1	$218,231.34	0.14%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE INC	1	$414,800.00	0.26%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	3	$711,434.70	0.45%	0	$0.00	NA	0	$0.
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$219,436.02	0.14%	0	$0.00	NA	0	$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$244,150.00	0.15%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	1	$155,803.73	0.1%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	6	$1,835,765.26	1.16%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$265,665.34	0.17%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$211,260.91	0.13%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$382,079.93	0.24%	0	$0.00	NA	0	$0.
	SURETY FINANCIAL SERVICES	2	$1,103,299.55	0.7%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$336,485.45	0.21%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$364,767.98	0.23%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM, INC	2	$315,606.94	0.2%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$365,000.00	0.23%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$284,541.56	0.18%	0	$0.00	NA	0	$0.
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$311,200.00	0.2%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$194,166.42	0.12%	0	$0.00	NA	0	$0.
		US MORTGAGE CORPORATION	1	$298,000.00	0.19%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,500.00	0.11%	0	$0.00	NA	0	$0.
		VIP MORTGAGE INC	3	$759,341.43	0.48%	0	$0.00	NA	0	$0.
		WALL FINANCIAL INC	1	$295,652.49	0.19%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$595,267.16	0.38%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$446,400.00	0.28%	0	$0.00	NA	0	$0.
		WATSON MORTGAGE CORP	1	$169,845.67	0.11%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$216,733.18	0.14%	0	$0.00	NA	0	$0.
		WHIDBEY ISLAND BANK	1	$235,760.00	0.15%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK	1	$375,277.25	0.24%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	$405,900.00	0.26%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$417,480.75	0.26%	0	$0.00	NA	0	$0.
Total			**606**	**$158,545,995.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$417,000.00	5.66%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	5.66%	0	$0.00	NA	0	$0.
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$417,000.00	5.66%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$375,052.01	5.09%	0	$0.00	NA	0	$0.
		FIRST SAVINGS MORTGAGE CORPORATION	1	$340,820.66	4.63%	0	$0.00	NA	0	$0.
		GEORGE MASON MORTGAGE, LLC	1	$412,194.99	5.6%	0	$0.00	NA	0	$0.
		JAC FINANCIAL INC	1	$380,552.46	5.17%	0	$0.00	NA	0	$0.
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$373,578.97	5.07%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,487.26	5.66%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	2	$880,387.40	11.96%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC	1	$416,487.26	5.66%	0	$0.00	NA	0	$0.

		OA MORTGAGE SERVICES	1	$378,814.23	5.14%	0	$0.00	NA	0	$0.
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$280,955.53	3.82%	0	$0.00	NA	0	$0.
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,487.26	5.66%	0	$0.00	NA	0	$0.
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$775,505.98	10.53%	0	$0.00	NA	0	$0.
		TRI-EMERALD FINANCIAL GROUP INC	1	$374,075.94	5.08%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	1	$291,280.46	3.95%	0	$0.00	NA	0	$0.
Total			**19**	**$7,363,680.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNF6		1ST PRIORITY MORTGAGE INC	1	$115,002.46	0.19%	0	$0.00	NA	0	$0.
		1ST PRIORITY MORTGAGE, INC	1	$120,055.57	0.2%	0	$0.00	NA	0	$0.
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$111,973.70	0.18%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$140,323.24	0.23%	0	$0.00	NA	0	$0.
		ACOPIA LLC	2	$283,169.77	0.46%	0	$0.00	NA	0	$0.
		ACOPIA LLC, A CORPORATION	1	$128,045.96	0.21%	0	$0.00	NA	0	$0.
		ACOPIA, LLC, A CORPORATION	1	$135,657.11	0.22%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE CORPORATION	1	$143,454.33	0.23%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$139,827.86	0.23%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$122,246.00	0.2%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$129,836.44	0.21%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$119,699.38	0.2%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE LLC	1	$149,630.39	0.24%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	2	$249,742.76	0.41%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$126,350.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$129,423.85	0.21%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$236,628.45	0.39%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY	3	$391,803.22	0.64%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD	1	$118,853.68	0.19%	0	$0.00	NA	0	$0.

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$116,702.99	0.19%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	5	$656,724.55	1.07%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$114,500.00	0.19%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,482.62	0.21%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC	1	$134,834.00	0.22%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$257,504.51	0.42%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING COM A CORPORATION	1	$118,600.59	0.19%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION	1	$110,950.57	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$122,300.00	0.2%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$111,958.96	0.18%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,859.83	0.19%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC	1	$113,712.45	0.19%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$119,769.12	0.2%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,844.24	0.2%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,854.06	0.19%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	4	$480,786.09	0.79%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND A CORPORATION	1	$115,860.62	0.19%	0	$0.00	NA	0	$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	$250,607.36	0.41%	0	$0.00	NA	0	$0.
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$146,979.00	0.24%	0	$0.00	NA	0	$0.
	CENDERA FUNDING INC	3	$378,025.52	0.62%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	$149,613.08	0.24%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO INC	1	$149,070.81	0.24%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	2	$262,908.72	0.43%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	$147,128.11	0.24%	0	$0.00	NA	0	$0.

	CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$387,348.14	0.63%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$144,821.71	0.24%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$114,950.00	0.19%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,687.37	0.2%	0	$0.00	NA	0	$0.
	CROSSLINE CAPITAL INC. A CORPORATION	1	$143,810.37	0.24%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY, LLC	1	$128,088.65	0.21%	0	$0.00	NA	0	$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$116,653.05	0.19%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$144,434.92	0.24%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,110.71	0.19%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	$120,665.99	0.2%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	1	$135,756.68	0.22%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE LTD	2	$249,945.78	0.41%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$120,464.73	0.2%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$243,544.53	0.4%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$127,900.00	0.21%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$670,803.14	1.1%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$126,191.04	0.21%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,862.29	0.18%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,774.87	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$116,243.34	0.19%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$371,072.70	0.61%	0	$0.00	NA	0	$0.
	FIRST CITIZENS NATIONAL BANK	1	$127,842.61	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$116,915.79	0.19%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$134,425.28	0.22%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$110,666.87	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	$124,846.30	0.2%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,355.18	0.18%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$134,834.01	0.22%	0	$0.00	NA	0	$0.
	FT MORTGAGE, A KANSAS CORPORATION	1	$128,841.38	0.21%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	3	$427,010.77	0.7%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE LLC	4	$491,770.25	0.8%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$124,684.84	0.2%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC	1	$129,436.95	0.21%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,201.23	0.19%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM A CORPORATION	1	$129,989.97	0.21%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	1	$122,590.15	0.2%	0	$0.00	NA	0	$0.
	GTL INVESTMENTS, INC	1	$149,806.92	0.24%	0	$0.00	NA	0	$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$119,704.30	0.2%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$138,849.05	0.23%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,827.86	0.23%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	1	$132,745.31	0.22%	0	$0.00	NA	0	$0.
	GVC MORTGAGE, INC	1	$110,925.98	0.18%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE LLC	1	$134,559.89	0.22%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$255,140.85	0.42%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,577.32	0.22%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$116,711.70	0.19%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$124,691.98	0.2%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE	1	$131,837.70	0.22%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$119,852.45	0.2%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$135,752.88	0.22%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	1	$141,242.99	0.23%	0	$0.00	NA	0	$0.
		1	$134,837.79	0.22%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY								
	INLANTA MORTGAGE INC	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	$148,017.77	0.24%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$127,339.59	0.21%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	223	$28,900,254.29	47.24%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES INC	1	$123,843.99	0.2%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$117,655.15	0.19%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$140,852.06	0.23%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$279,802.66	0.46%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE INC	1	$143,557.15	0.23%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$115,720.66	0.19%	0	$0.00	NA	0	$0.
	MNET MORTAGAGE CORP	1	$134,830.15	0.22%	0	$0.00	NA	0	$0.
	MNET MORTGAGE CORP	1	$111,865.43	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	5	$651,528.46	1.06%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	1	$130,921.16	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$224,339.62	0.37%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$129,828.81	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$138,145.98	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$128,881.63	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	$146,880.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	3	$406,448.23	0.66%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK INC	2	$268,273.82	0.44%	0	$0.00	NA	0	$0.
	MORTGAGE SUPPLIERS, INC	1	$122,000.00	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL INC	1	$131,674.74	0.22%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	3	$410,549.90	0.67%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$247,919.92	0.41%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	1	$111,817.36	0.18%	0	$0.00	NA	0	$0.
	NFM INC., A MARYLAND CORPORATION	1	$124,691.98	0.2%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$135,832.78	0.22%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$386,199.73	0.63%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$121,678.08	0.2%	0	$0.00	NA	0	$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$551,158.75	0.9%	0	$0.00	NA	0	$0.
	NTFN, INC	1	$149,431.59	0.24%	0	$0.00	NA	0	$0.
	OA MORTGAGE SERVICES	1	$129,840.16	0.21%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$242,270.96	0.4%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$143,454.33	0.23%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC	1	$125,682.31	0.21%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	2	$246,541.36	0.4%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	3	$399,006.67	0.65%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC	2	$256,675.98	0.42%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,697.44	0.2%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$129,672.24	0.21%	0	$0.00	NA	0	$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$121,516.21	0.2%	0	$0.00	NA	0	$0.
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$127,933.98	0.21%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$133,088.60	0.22%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$143,569.14	0.23%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$122,248.03	0.2%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC	1	$111,865.43	0.18%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP	1	$117,675.16	0.19%	0	$0.00	NA	0	$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,869.19	0.24%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$133,838.99	0.22%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC	1	$125,233.45	0.2%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INC	1	$115,900.00	0.19%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$123,048.52	0.2%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$119,772.55	0.2%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	2	$259,201.80	0.42%	0	$0.00	NA	0	$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,846.20	0.21%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	$111,842.30	0.18%	0	$0.00	NA	0	$0.

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$118,856.95	0.19%	0	$0.00	NA	0	$0.
	SIMONICH CORPORATION	1	$123,851.01	0.2%	0	$0.00	NA	0	$0.
	SOUND MORTGAGE INC, A CORPORATION	1	$110,905.26	0.18%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$131,833.93	0.22%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	2	$246,445.47	0.4%	0	$0.00	NA	0	$0.
	SUMMIT COMMUNITY BANK	1	$127,775.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	2	$223,618.87	0.37%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$118,400.00	0.19%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$130,769.46	0.21%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	$110,657.37	0.18%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$127,838.96	0.21%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$114,715.01	0.19%	0	$0.00	NA	0	$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$123,010.27	0.2%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$114,922.58	0.19%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$416,826.52	0.68%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES INC	1	$129,507.39	0.21%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$134,667.34	0.22%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE LLC	1	$137,652.07	0.22%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC	1	$116,256.14	0.19%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$123,178.23	0.2%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$120,701.83	0.2%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,542.14	0.24%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE INC	2	$287,506.85	0.47%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING LLC	1	$114,268.78	0.19%	0	$0.00	NA	0	$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$138,042.97	0.23%	0	$0.00	NA	0	$0.
	VICTORIAN FINANCE LLC	1	$123,851.01	0.2%	0	$0.00	NA	0	$0.

		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$134,659.64	0.22%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$123,847.53	0.2%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$139,012.34	0.23%	0	$0.00	NA	0	$0.
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$139,823.86	0.23%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$130,625.00	0.21%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$124,684.84	0.2%	0	$0.00	NA	0	$0.
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$116,103.74	0.19%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY LLC	1	$134,826.22	0.22%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$112,358.46	0.18%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$240,866.92	0.39%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$273,101.48	0.48%	0	$0.00	NA	0	$0.
Total			**475**	**$61,182,152.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNG4		AKT AMERICAN CAPITAL INC	1	$148,321.57	2.14%	0	$0.00	NA	0	$0.
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$121,313.85	1.75%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$144,045.31	2.08%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$133,296.92	1.92%	0	$0.00	NA	0	$0.
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$122,876.49	1.77%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$142,832.11	2.06%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$118,302.38	1.71%	0	$0.00	NA	0	$0.
		FIDELITY FUNDING MORTGAGE CORP	1	$113,120.10	1.63%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY MORTGAGE INC	1	$135,844.00	1.96%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION	1	$119,862.36	1.73%	0	$0.00	NA	0	$0.
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$274,635.11	3.96%	0	$0.00	NA	0	$0.
			1	$141,245.23	2.04%	0	$0.00	NA	0	$0.

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
		JPMORGAN CHASE BANK, N.A	28	$3,689,093.25	53.25%	0	$0.00	NA	0	$0.
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$119,862.36	1.73%	0	$0.00	NA	0	$0.
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$126,258.37	1.82%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$149,827.94	2.16%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$138,089.14	1.99%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,199.96	1.88%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,452.54	1.81%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$119,730.46	1.73%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM INC	1	$113,344.83	1.64%	0	$0.00	NA	0	$0.
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$120,000.00	1.73%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$121,460.52	1.75%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$258,299.33	3.76%	0	$0.00	NA	0	$0.
Total			**53**	**$6,927,314.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNH2		JPMORGAN CHASE BANK, N.A	14	$3,169,911.11	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,169,911.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNJ8		AMERICAN EQUITY MORTGAGE, INC	1	$258,453.20	5.84%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$175,673.26	3.97%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$276,475.03	6.25%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$531,375.41	12.01%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE LTD	1	$213,510.48	4.82%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$249,719.86	5.64%	0	$0.00	NA	0	$0.
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$258,466.79	5.84%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	4	$1,077,085.81	24.34%	0	$0.00	NA	0	$0.
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$216,988.21	4.9%	0	$0.00	NA	0	$0.
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$233,948.20	5.29%	0	$0.00	NA	0	$0.

		SACRAMENTO 1ST MORTGAGE, INC	1	$187,284.93	4.23%	0	$0.00	NA	0	$0.
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$235,807.18	5.33%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$510,495.11	11.54%	0	$0.00	NA	0	$0.
Total			**16**	**$4,425,283.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNK5		AMERICAN MIDWEST BANK	1	$79,793.65	1.22%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$59,767.41	0.91%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$39,950.82	0.61%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$77,803.33	1.19%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	1	$66,320.22	1.01%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF MISSISSIPPI	1	$61,524.26	0.94%	0	$0.00	NA	0	$0.
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$79,644.24	1.22%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	84	$5,593,017.23	85.52%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION	1	$67,912.47	1.04%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$69,827.51	1.07%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$74,810.90	1.14%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$79,689.88	1.22%	0	$0.00	NA	0	$0.
		PACOR MORTGAGE CORP	1	$35,200.00	0.54%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$74,905.63	1.15%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$79,899.35	1.22%	0	$0.00	NA	0	$0.
Total			**98**	**$6,540,066.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNL3		FIRST OPTION MORTGAGE, LLC	1	$79,830.45	1.29%	0	$0.00	NA	0	$0.
		HOME FUNDING CORP	1	$74,244.27	1.2%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$67,923.80	1.1%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	86	$5,493,407.26	88.72%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES INC	1	$69,450.83	1.12%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY, INC	1	$81,106.86	1.31%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$79,111.25	1.28%	0	$0.00	NA	0	$0.
			1	$42,311.96	0.68%	0	$0.00	NA	0	$0.

		TIDEWATER MORTGAGE SERVICES, INC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$74,823.51	1.21%	0	$0.00	NA	0	$0.
		WATSON MORTGAGE CORP	1	$68,918.99	1.11%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$60,857.35	0.98%	0	$0.00	NA	0	$0.
Total			**96**	**$6,191,986.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNM1		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$106,719.27	1.18%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$89,216.63	0.99%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$99,742.06	1.11%	0	$0.00	NA	0	$0.
		CERTUSBANK, NATIONAL ASSOCIATION	1	$91,884.18	1.02%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE, LLC	1	$104,864.84	1.16%	0	$0.00	NA	0	$0.
		FM LENDING SERVICES LLC	1	$90,665.53	1%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC	1	$105,367.26	1.17%	0	$0.00	NA	0	$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,339.98	0.97%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$108,859.69	1.21%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	71	$6,951,575.93	77.02%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC	1	$98,487.30	1.09%	0	$0.00	NA	0	$0.
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$94,880.48	1.05%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,251.21	1.17%	0	$0.00	NA	0	$0.
		ONE NEVADA CREDIT UNION	1	$103,073.11	1.14%	0	$0.00	NA	0	$0.
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	$108,610.01	1.2%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$85,300.05	0.95%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$104,864.84	1.16%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$94,147.08	1.04%	0	$0.00	NA	0	$0.
		PROSPERITY BANK	1	$90,000.00	1%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$105,927.51	1.17%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$102,368.06	1.13%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$96,242.25	1.07%	0	$0.00	NA	0	$0.

Total			**92**	**$9,025,387.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNN9		AMERICAN FINANCING CORPORATION	1	$94,893.55	1.97%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	$107,671.88	2.24%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$90,645.91	1.88%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$102,751.96	2.13%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,682.57	2.17%	0	$0.00	NA	0	$0.
		FIRST CAPITAL MORTGAGE GROUP INC	1	$99,885.30	2.07%	0	$0.00	NA	0	$0.
		INTEGRA MORTGAGE CORP	1	$103,749.56	2.15%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	35	$3,408,983.32	70.79%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP, LLC	1	$103,877.90	2.16%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK, A CORPORATION	1	$85,415.17	1.77%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,344.90	1.94%	0	$0.00	NA	0	$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$107,876.12	2.24%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALISTS INC	1	$97,390.83	2.02%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$106,271.61	2.21%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	$108,084.49	2.26%	0	$0.00	NA	0	$0.
Total			**49**	**$4,815,525.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNP4		AMERICAN MIDWEST MORTGAGE CORP	1	$151,833.63	7.77%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST	1	$151,642.33	7.76%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$154,442.64	7.9%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	6	$999,337.00	51.14%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$159,317.05	8.15%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE, INC	1	$165,377.71	8.46%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$172,116.05	8.82%	0	$0.00	NA	0	$0.
Total			**12**	**$1,954,066.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNQ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$151,202.12	2.95%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE INC	1	$201,287.04	3.93%	0	$0.00	NA	0	$0.

		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$85,949.94	1.68%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	25	$3,576,400.18	69.79%	0	$0.00	NA	0	$0.
		MIDWEST EQUITY MORTGAGE, LLC	1	$155,899.65	3.04%	0	$0.00	NA	0	$0.
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	$261,203.97	5.1%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$229,404.48	4.48%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP, INC	1	$417,000.00	8.14%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$46,354.81	0.89%	0	$0.00	NA	0	$0.
Total			**33**	**$5,124,702.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNR0		JPMORGAN CHASE BANK, N.A	22	$4,613,382.39	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,613,382.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNS8		JPMORGAN CHASE BANK, N.A	27	$6,224,131.84	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,224,131.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNT6		JPMORGAN CHASE BANK, N.A	6	$1,190,415.72	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,190,415.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNU3		JPMORGAN CHASE BANK, N.A	24	$3,026,176.90	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,026,176.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNV1		JPMORGAN CHASE BANK, N.A	19	$1,175,633.67	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,175,633.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNW9		HOME FUNDING CORP A NEVADA CORPORATION	1	$119,686.39	5.34%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	17	$2,120,256.25	94.66%	0	$0.00	NA	0	$0.
Total			**18**	**$2,239,942.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNX7		BANKSOUTH MORTGAGE COMPANY LLC	1	$139,174.15	1.33%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	79	$10,168,056.38	97.52%	0	$0.00	NA	0	$0.
		MORIA DEVELOPMENT INC	1	$119,200.00	1.15%	0	$0.00	NA	0	$0.
Total			**81**	**$10,426,430.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNY5		JPMORGAN CHASE BANK, N.A	16	$2,796,550.93	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,796,550.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGNZ2		JPMORGAN CHASE BANK, N.A	15	$2,568,274.96	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,568,274.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XGP23		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$298,691.42	22.38%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	4	$1,035,874.06	77.62%	0	$0.00	NA	0	$0.
Total			**5**	**$1,334,565.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGP31		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$317,340.66	0.16%	0	$0.00	NA	0	$0.
		ACOPIA LLC, A CORPORATION	1	$220,481.81	0.11%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$198,304.65	0.1%	0	$0.00	NA	0	$0.
		ALPINE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
		ALPINE BANK, A COLORADO CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$163,312.92	0.08%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$392,730.83	0.19%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$155,975.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$314,000.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$233,029.55	0.11%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$505,843.74	0.25%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$174,537.90	0.09%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$207,146.12	0.1%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING INC	1	$171,410.85	0.08%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$303,000.00	0.15%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$248,365.69	0.12%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$995,200.00	0.49%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$248,973.69	0.12%	0	$0.00	NA	0	$0.
		AUGUSTA FINANCIAL, INC	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL, LLC	1	$236,250.00	0.12%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,373.19	0.09%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$178,250.07	0.09%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$164,800.00	0.08%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$290,739.04	0.14%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$685,416.80	0.34%	0	$0.00	NA	0	$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$346,533.47	0.17%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND DBA ENG LENDING	1	$202,193.99	0.1%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND, A CORPORATION	1	$359,427.71	0.18%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$386,357.93	0.19%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$130,700.12	0.06%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	$415,252.97	0.2%	0	$0.00	NA	0	$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	$154,690.89	0.08%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$159,800.00	0.08%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK	2	$601,833.35	0.3%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	4	$919,166.61	0.45%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$119,497.26	0.06%	0	$0.00	NA	0	$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	$115,414.43	0.06%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$330,609.08	0.16%	0	$0.00	NA	0	$0.
	CAPSTAR LENDING LLC	1	$310,679.57	0.15%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$338,561.07	0.17%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$139,401.49	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$327,338.05	0.16%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$280,543.56	0.14%	0	$0.00	NA	0	$0.
	CERTUSBANK, N.A., A CORPORATION	6	$1,520,182.56	0.75%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION	6	$1,289,711.27	0.64%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$391,436.34	0.19%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	7	$1,672,058.71	0.82%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE INC	1	$234,015.46	0.12%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$482,075.91	0.24%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$817,520.12	0.4%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	2	$687,860.45	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	2	$371,071.51	0.18%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$238,026.32	0.12%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$1,024,514.81	0.51%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$193,660.08	0.1%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	2	$436,905.13	0.22%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	8	$1,850,370.46	0.91%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$408,279.25	0.2%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,174,294.22	0.58%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	1	$238,700.00	0.12%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE LTD	2	$368,281.15	0.18%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	$214,117.38	0.11%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$183,236.91	0.09%	0	$0.00	NA	0	$0.
	EQUITY NOW INC	2	$737,121.32	0.36%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$281,840.00	0.14%	0	$0.00	NA	0	$0.
	F & B ACQUISITION GROUP, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.
	F&M BANK	1	$337,000.00	0.17%	0	$0.00	NA	0	$0.
	F&M BANK, A BANKING CORPORATION	1	$183,221.29	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$754,150.10	0.37%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC	2	$351,000.00	0.17%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$554,183.06	0.27%	0	$0.00	NA	0	$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$268,834.04	0.13%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$203,262.29	0.1%	0	$0.00	NA	0	$0.
		2	$541,700.00	0.27%	0	$0.00	NA	0	$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$248,941.96	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$248,952.62	0.12%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	2	$429,231.60	0.21%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$317,340.60	0.16%	0	$0.00	NA	0	$0.
	FIRSTRUST MORTGAGE, INC	1	$232,175.00	0.11%	0	$0.00	NA	0	$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.
	FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE	1	$159,322.86	0.08%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$199,170.56	0.1%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES LTD	1	$415,235.19	0.2%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$160,323.39	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE LLC	1	$263,889.77	0.13%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	1	$258,888.47	0.13%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$199,153.56	0.1%	0	$0.00	NA	0	$0.
	GUARANTEED RATE INC	2	$355,682.09	0.18%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$331,169.54	0.16%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$927,905.66	0.46%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC	1	$415,270.60	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	$194,838.60	0.1%	0	$0.00	NA	0	$0.
	HOME SAVINGS & TRUST MORTGAGE	2	$572,840.48	0.28%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$375,307.46	0.19%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$202,357.28	0.1%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$258,899.56	0.13%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$373,445.79	0.18%	0	$0.00	NA	0	$0.
		1	$183,900.00	0.09%	0	$0.00	NA	0	$0.

	INLAND HOME MORTGAGE COMPANY, LLC								
	INLANTA MORTGAGE, INC	1	$415,217.28	0.2%	0	$0.00	NA	0	$0.
	INTEGRA MORTGAGE CORP	3	$794,631.05	0.39%	0	$0.00	NA	0	$0.
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$172,260.03	0.08%	0	$0.00	NA	0	$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$334,000.00	0.16%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES LLC	2	$496,428.25	0.24%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP	1	$415,252.69	0.2%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	460	$113,658,964.74	56.05%	0	$0.00	NA	0	$0.
	KWIK MORTGAGE CORPORATION	3	$896,532.98	0.44%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$365,975.90	0.18%	0	$0.00	NA	0	$0.
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$197,178.85	0.1%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$189,179.51	0.09%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC	1	$179,130.91	0.09%	0	$0.00	NA	0	$0.
	LUXURY MORTGAGE CORP	2	$444,946.94	0.22%	0	$0.00	NA	0	$0.
	LYNX MORTGAGE BANK LLC	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$302,713.43	0.15%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$221,079.32	0.11%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$196,191.27	0.1%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$348,050.55	0.17%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	$725,544.92	0.36%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	$201,145.11	0.1%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE, LLC	1	$272,850.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE ASSOCIATES, INC	1	$123,961.58	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$248,963.19	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$213,177.51	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	5	$1,609,447.59	0.79%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK INC	1	$148,300.72	0.07%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES III, LLC	1	$265,700.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$187,196.28	0.09%	0	$0.00	NA	0	$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	3	$917,609.86	0.45%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,578,145.41	0.78%	0	$0.00	NA	0	$0.
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$402,272.86	0.2%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$755,791.78	0.37%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$215,085.85	0.11%	0	$0.00	NA	0	$0.
	NTFN, INC	1	$151,280.00	0.07%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$514,065.15	0.25%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$199,153.56	0.1%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$402,500.00	0.2%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$212,863.53	0.1%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$306,000.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$241,683.20	0.12%	0	$0.00	NA	0	$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$392,800.00	0.19%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC	2	$829,752.47	0.41%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC., AN ILINOIS CORPORATION	1	$326,000.00	0.16%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,040,060.11	0.51%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$179,230.48	0.09%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$147,367.29	0.07%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE CHARTERED BANK	1	$295,743.05	0.15%	0	$0.00	NA	0	$0.

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$159,315.98	0.08%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP	1	$118,226.67	0.06%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$702,514.49	0.35%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$208,106.50	0.1%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP INC	1	$178,806.45	0.09%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	1	$240,010.64	0.12%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$471,543.04	0.23%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$415,270.61	0.2%	0	$0.00	NA	0	$0.
	RESMAC INC., A CORPORATION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	$102,208.25	0.05%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$620,840.39	0.31%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$415,217.28	0.2%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC	2	$815,307.14	0.4%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$654,459.50	0.32%	0	$0.00	NA	0	$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$304,500.00	0.15%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$207,119.71	0.1%	0	$0.00	NA	0	$0.
	SI MORTGAGE COMPANY	2	$488,216.00	0.24%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$196,166.26	0.1%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$415,235.19	0.2%	0	$0.00	NA	0	$0.
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$167,281.78	0.08%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$224,057.36	0.11%	0	$0.00	NA	0	$0.
	SUPREME FUNDING CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	THE F&M BANK & TRUST COMPANY	1	$193,600.00	0.1%	0	$0.00	NA	0	$0.

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$206,563.13	0.1%	0	$0.00	NA	0	$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$192,400.00	0.09%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$273,600.00	0.13%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION	1	$415,217.28	0.2%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$278,838.78	0.14%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	$205,163.74	0.1%	0	$0.00	NA	0	$0.
	TRI STATE MORTGAGE COMPANY	1	$415,288.12	0.2%	0	$0.00	NA	0	$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$300,721.88	0.15%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.
	UNION BANK AND TRUST COMPANY	3	$627,331.23	0.31%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$601,179.49	0.3%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$812,148.86	0.4%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,031,384.74	0.51%	0	$0.00	NA	0	$0.
	US MORTGAGE CORPORATION	1	$268,083.57	0.13%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$729,058.38	0.36%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,086,546.96	0.54%	0	$0.00	NA	0	$0.
	VERITAS FUNDING LLC	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	1	$319,016.40	0.16%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	4	$1,162,487.05	0.57%	0	$0.00	NA	0	$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	2	$504,374.91	0.25%	0	$0.00	NA	0	$0.
	WHITNEY BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$414,424.13	0.2%	0	$0.00	NA	0	$0.

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$1,329,670.26	0.66%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	4	$1,043,839.86	0.51%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	11	$3,032,329.42	1.5%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,390,787.88	1.74%	0	$0.00	NA	0	$0.
Total			**808**	**$202,771,141.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGP49		ACOPIA, LLC, A CORPORATION	1	$255,000.00	0.93%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC	1	$328,672.69	1.2%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$175,313.61	0.64%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	2	$423,449.71	1.54%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$252,978.37	0.92%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$208,358.95	0.76%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.73%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$296,278.70	1.08%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$884,017.94	3.22%	0	$0.00	NA	0	$0.
		COMMERCE MORTGAGE	1	$85,237.10	0.31%	0	$0.00	NA	0	$0.
		COUNTRY CLUB MORTGAGE INC	1	$179,759.00	0.66%	0	$0.00	NA	0	$0.
		CROSSLINE CAPITAL INC., A CORPORATION	1	$391,817.02	1.43%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,756.95	0.76%	0	$0.00	NA	0	$0.
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$402,600.00	1.47%	0	$0.00	NA	0	$0.
		FRANKLIN LOAN CORPORATION	1	$194,215.67	0.71%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE COMPANY	1	$346,585.89	1.26%	0	$0.00	NA	0	$0.
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$223,478.79	0.81%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$221,686.17	0.81%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	69	$14,791,056.82	53.92%	0	$0.00	NA	0	$0.
		LEADER BANK NA	1	$223,740.80	0.82%	0	$0.00	NA	0	$0.

	LENDERFI INC	2	$461,402.42	1.68%	0	$0.00	NA	0	$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$243,994.22	0.89%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$314,754.84	1.15%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$203,171.04	0.74%	0	$0.00	NA	0	$0.
	MILEND, INC. A GEROGIA CORPORATION	1	$179,261.06	0.65%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE, LLC	1	$207,652.75	0.76%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$318,686.32	1.16%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	1	$298,768.43	1.09%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$84,661.60	0.31%	0	$0.00	NA	0	$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$280,494.69	1.02%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,574.27	0.82%	0	$0.00	NA	0	$0.
	PRIORITY MORTGAGE CORP A CORPORATION	1	$199,000.00	0.73%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	3	$565,318.55	2.06%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$237,900.00	0.87%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	$198,801.53	0.72%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$278,400.00	1.01%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,816.78	0.63%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$256,951.61	0.94%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$374,487.66	1.37%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$184,263.49	0.67%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	1	$271,890.65	0.99%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$278,198.21	1.01%	0	$0.00	NA	0	$0.
	VECTRA BANK COLORADO NA	1	$247,520.82	0.9%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$413,639.75	1.51%	0	$0.00	NA	0	$0.

		MORTGAGE GROUP, A CALIFORNIA CORPORATION								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$224,076.32	0.82%	0	$0.00	NA	0	$0.
Total			**120**	**$27,431,691.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGP56		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$104,592.95	5.09%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	1	$142,872.01	6.95%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,772.16	8.6%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	1	$223,435.22	10.87%	0	$0.00	NA	0	$0.
		NFM, INC., A MARYLAND CORPORATION	1	$109,149.28	5.31%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	1	$173,539.90	8.44%	0	$0.00	NA	0	$0.
		NORTHERN STATES FUNDING GROUP INC	2	$313,901.33	15.27%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP	1	$104,870.89	5.1%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	3	$466,933.48	22.72%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC	1	$239,408.60	11.65%	0	$0.00	NA	0	$0.
Total			**13**	**$2,055,475.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGP72		JPMORGAN CHASE BANK, N.A	13	$1,529,578.86	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,529,578.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGP80		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,537.51	5.09%	0	$0.00	NA	0	$0.
		FBC MORTGAGE, LLC	1	$151,633.30	7.12%	0	$0.00	NA	0	$0.
		INTEGRITY HOME MORTGAGE CORPORATION	1	$204,000.00	9.57%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	5	$1,084,609.65	50.9%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$226,163.10	10.61%	0	$0.00	NA	0	$0.
		SHAMROCK FINANCIAL CORPORATION	1	$79,807.00	3.75%	0	$0.00	NA	0	$0.
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$138,582.98	6.5%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$137,667.06	6.46%	0	$0.00	NA	0	$0.

Total			**12**	**$2,131,000.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGP98		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,510.85	9.04%	0	$0.00	NA	0	$0.
		COMMERCE MORTGAGE	1	$224,723.34	5.35%	0	$0.00	NA	0	$0.
		JAC FINANCIAL INC	1	$219,457.88	5.23%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	7	$1,619,141.56	38.57%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC	3	$833,173.68	19.85%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$722,112.03	17.2%	0	$0.00	NA	0	$0.
		SIMONICH CORPORATION	1	$199,498.69	4.76%	0	$0.00	NA	0	$0.
Total			**17**	**$4,197,618.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPA5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$72,817.22	0.65%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	168	$11,140,720.34	99.35%	0	$0.00	NA	0	$0.
Total			**169**	**$11,213,537.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPB3		JPMORGAN CHASE BANK, N.A	17	$1,626,063.59	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,626,063.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPC1		JPMORGAN CHASE BANK, N.A	76	$7,390,774.04	100%	0	$0.00	NA	0	$0.
Total			**76**	**$7,390,774.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPD9		JPMORGAN CHASE BANK, N.A	116	$11,386,150.25	100%	0	$0.00	NA	0	$0.
Total			**116**	**$11,386,150.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPE7		COBALT MORTGAGE, INC	1	$151,708.12	5.22%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS INC	1	$166,208.27	5.72%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	16	$2,588,811.61	89.06%	0	$0.00	NA	0	$0.
Total			**18**	**$2,906,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPF4		JPMORGAN CHASE BANK, N.A	38	$6,127,705.48	97.6%	0	$0.00	NA	0	$0.
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,901.85	2.4%	0	$0.00	NA	0	$0.
Total			**39**	**$6,278,607.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPG2		JPMORGAN CHASE BANK, N.A	18	$2,241,843.30	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,241,843.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPH0		JPMORGAN CHASE BANK, N.A	19	$1,818,167.20	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,818,167.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPJ6		JPMORGAN CHASE BANK, N.A	8	$1,304,037.80	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,304,037.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XGPK3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$201,727.90	14.02%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	2	$186,295.58	12.95%	0	$0.00	NA	0	$0.
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,271.71	8.29%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	4	$407,173.93	28.3%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$224,696.92	15.62%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$299,595.89	20.82%	0	$0.00	NA	0	$0.
Total			**10**	**$1,438,761.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPL1		BANKSOUTH MORTGAGE COMPANY LLC	1	$80,171.66	7.94%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	2	$159,746.41	15.83%	0	$0.00	NA	0	$0.
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$105,324.26	10.43%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$89,881.48	8.9%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$78,596.75	7.79%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	3	$207,774.18	20.58%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$103,469.65	10.25%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$87,891.80	8.71%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$96,598.31	9.57%	0	$0.00	NA	0	$0.
Total			**12**	**$1,009,454.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPM9		BANKSOUTH MORTGAGE COMPANY LLC	1	$127,911.60	6.69%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$127,831.44	6.69%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$111,862.29	5.85%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$133,671.61	6.99%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	5	$613,788.38	32.11%	0	$0.00	NA	0	$0.
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$134,826.22	7.05%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,048.52	6.44%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$143,822.94	7.52%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALISTS INC	1	$148,009.24	7.74%	0	$0.00	NA	0	$0.

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$119,849.02	6.27%	0	$0.00	NA	0	$0.
		WATSON MORTGAGE CORP	1	$127,185.82	6.65%	0	$0.00	NA	0	$0.
Total			**15**	**$1,911,807.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPN7		ACOPIA LLC	1	$169,786.12	13.27%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$166,045.58	12.98%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORP	1	$154,925.32	12.11%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	$159,596.59	12.47%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,594.08	12.55%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	2	$314,864.81	24.61%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$153,611.49	12.01%	0	$0.00	NA	0	$0.
Total			**8**	**$1,279,423.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPP2		ACOPIA LLC	2	$415,620.53	12.04%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$179,470.67	5.2%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$205,480.63	5.95%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	$214,096.33	6.2%	0	$0.00	NA	0	$0.
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$215,396.82	6.24%	0	$0.00	NA	0	$0.
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$260,606.23	7.55%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$261,065.11	7.56%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,782.35	5.12%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,224.10	5.77%	0	$0.00	NA	0	$0.
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,721.96	6.25%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	1	$194,155.41	5.62%	0	$0.00	NA	0	$0.
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$212,532.26	6.15%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$199,748.38	5.78%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$284,247.52	8.23%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$219,262.98	6.34%	0	$0.00	NA	0	$0.

Total			**16**	**$3,453,411.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPQ0		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$145,574.91	2%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,000.00	1.98%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	51	$6,354,571.07	87.41%	0	$0.00	NA	0	$0.
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$112,536.11	1.55%	0	$0.00	NA	0	$0.
		RMR FINANCIAL, LLC	1	$120,808.47	1.66%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$142,834.66	1.96%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$110,494.53	1.52%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$138,630.48	1.92%	0	$0.00	NA	0	$0.
Total			**58**	**$7,269,450.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPR8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$69,412.35	1.56%	0	$0.00	NA	0	$0.
		ALPINE BANK	1	$42,500.00	0.96%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$78,806.33	1.77%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL LLC	1	$64,730.44	1.46%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND, A CORPORATION	1	$67,715.12	1.52%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$63,734.58	1.43%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$136,847.85	3.08%	0	$0.00	NA	0	$0.
		HARTLAND MORTGAGE CENTERS, INC	1	$75,681.59	1.7%	0	$0.00	NA	0	$0.
		HOUSTONIAN MORTGAGE GROUP, INC	1	$69,712.63	1.57%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$76,179.50	1.71%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	51	$2,964,839.89	66.71%	0	$0.00	NA	0	$0.
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$60,000.00	1.35%	0	$0.00	NA	0	$0.
		PINNACLE BANK	1	$68,814.91	1.55%	0	$0.00	NA	0	$0.
		REPUBLIC BANK & TRUST	1	$77,673.21	1.75%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC	1	$83,651.63	1.88%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$75,000.00	1.69%	0	$0.00	NA	0	$0.
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$65,000.00	1.46%	0	$0.00	NA	0	$0.

		COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$77,352.02	1.74%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE, INC	1	$80,000.00	1.8%	0	$0.00	NA	0	$0.
		WHITNEY BANK, LOUISIANA CORPORATION	1	$68,135.03	1.53%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$78,881.65	1.78%	0	$0.00	NA	0	$0.
Total			**72**	**$4,444,668.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPS6		ACOPIA LLC	1	$84,166.27	0.52%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$68,301.66	0.42%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$54,778.78	0.34%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$82,669.57	0.51%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$64,491.21	0.4%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$79,980.32	0.49%	0	$0.00	NA	0	$0.
		BREMER BANK NATIONAL ASSOCIATION	1	$81,332.47	0.5%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	2	$155,008.93	0.96%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$37,693.79	0.23%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$49,609.27	0.31%	0	$0.00	NA	0	$0.
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$69,430.16	0.43%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	1	$84,213.40	0.52%	0	$0.00	NA	0	$0.
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$65,600.00	0.4%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$59,758.67	0.37%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.43%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$66,127.42	0.41%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF PULASKI	1	$81,368.00	0.5%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$39,837.45	0.25%	0	$0.00	NA	0	$0.
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$55,801.33	0.34%	0	$0.00	NA	0	$0.
		GMH MORTGAGE SERVICES LLC	1	$52,085.50	0.32%	0	$0.00	NA	0	$0.

		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$62,677.58	0.39%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$64,743.88	0.4%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	222	$13,652,695.77	84.29%	0	$0.00	NA	0	$0.
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$60,500.00	0.37%	0	$0.00	NA	0	$0.
		MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$79,593.25	0.49%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$61,808.14	0.38%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$63,489.51	0.39%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,348.75	0.49%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$81,730.88	0.5%	0	$0.00	NA	0	$0.
		NTFN, INC	1	$67,734.80	0.42%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$72,700.32	0.45%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$83,044.20	0.51%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	2	$147,622.03	0.91%	0	$0.00	NA	0	$0.
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$67,457.60	0.42%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$79,681.51	0.49%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$70,669.97	0.45%	0	$0.00	NA	0	$0.
Total			**259**	**$16,197,752.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPT4		ALPHA MORTGAGE CORPORATION	1	$64,654.65	1.31%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$79,694.40	1.61%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	79	$4,545,833.35	91.96%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	2	$151,723.52	3.07%	0	$0.00	NA	0	$0.
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$56,583.02	1.14%	0	$0.00	NA	0	$0.
		WHITNEY BANK	1	$44,655.52	0.91%	0	$0.00	NA	0	$0.
Total			**85**	**$4,943,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPU1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$100,199.14	5.08%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$105,000.00	5.33%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	15	$1,484,269.54	75.29%	0	$0.00	NA	0	$0.

		MILLENIUM HOME MORTGAGE, LLC	1	$99,068.95	5.03%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$97,386.09	4.94%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$85,585.28	4.33%	0	$0.00	NA	0	$0.
Total			**20**	**$1,971,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPV9		AMERICAN EQUITY MORTGAGE, INC	1	$90,100.00	1.31%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,439.16	1.29%	0	$0.00	NA	0	$0.
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$100,701.50	1.46%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,593.76	1.46%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE INC	1	$106,741.75	1.55%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	64	$6,194,175.25	90.05%	0	$0.00	NA	0	$0.
		PEOPLES BANK, A WA CORPORATION	1	$99,000.00	1.44%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$99,177.63	1.44%	0	$0.00	NA	0	$0.
Total			**71**	**$6,878,929.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPW7		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,917.46	3.77%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	22	$3,566,929.76	88.5%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$159,702.63	3.96%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$151,741.77	3.77%	0	$0.00	NA	0	$0.
Total			**25**	**$4,030,291.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPX5		JPMORGAN CHASE BANK, N.A	15	$3,116,710.23	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,116,710.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPY3		JPMORGAN CHASE BANK, N.A	11	$1,096,856.26	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,096,856.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGPZ0		JPMORGAN CHASE BANK, N.A	8	$1,303,442.62	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,303,442.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGQG1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$203,286.17	3.95%	0	$0.00	NA	0	$0.

		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$189,355.95	3.68%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$318,754.30	6.2%	0	$0.00	NA	0	$0.
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$317,938.22	6.18%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	16	$3,823,303.35	74.36%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$289,018.90	5.63%	0	$0.00	NA	0	$0.
Total			**21**	**$5,141,656.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGQH9		MARQUETTE BANK	1	$196,956.14	10.54%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	13	$1,672,177.92	89.46%	0	$0.00	NA	0	$0.
Total			**14**	**$1,869,134.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGQJ5		RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,705.88	11.16%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	4	$769,351.80	61.01%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$350,962.67	27.83%	0	$0.00	NA	0	$0.
Total			**7**	**$1,261,020.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGQK2		U.S. BANK N.A	9	$1,014,005.22	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,014,005.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGQL0		WEBSTER BANK, N.A	25	$5,575,314.19	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,575,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGQM8		WEBSTER BANK, N.A	31	$7,292,159.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,292,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGQN6		WEBSTER BANK, N.A	9	$1,850,651.21	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,850,651.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGRH8		EVERBANK	2	$120,091.65	48.48%	0	$0.00	NA	0	$0.
		WATSON MORTGAGE CORP	1	$127,606.74	51.52%	0	$0.00	NA	0	$0.
Total			**3**	**$247,698.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGRJ4		TRUSTMARK NATIONAL BANK	1	$95,779.34	100%	0	$0.00	NA	0	$0.
Total			**1**	**$95,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGRK1		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$192,280.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$192,280.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XGRL9		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$127,668.68	42.68%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$171,469.25	57.32%	0	$0.00	NA	0	$0.
Total			**2**	**$299,137.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGRM7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,457.47	22.92%	0	$0.00	NA	0	$0.
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$88,218.92	29.11%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$145,407.71	47.97%	0	$0.00	NA	0	$0.
Total			**3**	**$303,084.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGRN5		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$123,504.57	42.53%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$166,874.68	57.47%	0	$0.00	NA	0	$0.
Total			**3**	**$290,379.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGRP0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$81,668.30	40.37%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$120,619.90	59.63%	0	$0.00	NA	0	$0.
Total			**2**	**$202,288.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGRQ8		PEOPLE'S UNITED BANK	1	$151,477.67	39.66%	0	$0.00	NA	0	$0.
		SAVINGS INSTITUTE BANK & TRUST	1	$230,463.83	60.34%	0	$0.00	NA	0	$0.
Total			**2**	**$381,941.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGRR6		LIBERTY BANK	1	$174,313.00	12.38%	0	$0.00	NA	0	$0.
		PEOPLE'S UNITED BANK	5	$1,005,253.37	71.38%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$228,737.40	16.24%	0	$0.00	NA	0	$0.
Total			**7**	**$1,408,303.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGU27		PULTE MORTGAGE LLC	31	$5,000,420.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,000,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGU35		PULTE MORTGAGE LLC	22	$5,852,860.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,852,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGU43		PULTE MORTGAGE LLC	24	$6,259,743.26	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,259,743.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGU50		PULTE MORTGAGE LLC	20	$5,278,595.09	100%	0	$0.00	NA	0	$0.

Total			**20**	**$5,278,595.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGU68		PULTE MORTGAGE LLC	25	$7,569,861.92	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,569,861.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGU76		PULTE MORTGAGE LLC	8	$2,264,408.62	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,264,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGU84		PULTE MORTGAGE LLC	8	$1,916,952.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,916,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGU92		PULTE MORTGAGE LLC	26	$6,033,383.05	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,033,383.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGUV3		PULTE MORTGAGE LLC	40	$10,039,924.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$10,039,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGUW1		PULTE MORTGAGE LLC	25	$6,000,369.60	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,000,369.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGUX9		PULTE MORTGAGE LLC	47	$9,515,967.75	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,515,967.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGUY7		PULTE MORTGAGE LLC	41	$11,406,748.89	100%	0	$0.00	NA	0	$0.
Total			**41**	**$11,406,748.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGUZ4		PULTE MORTGAGE LLC	41	$9,229,804.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$9,229,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGVA8		PULTE MORTGAGE LLC	20	$3,471,400.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,471,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGVB6		PULTE MORTGAGE LLC	24	$5,068,844.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,068,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGVC4		PULTE MORTGAGE LLC	40	$10,000,997.41	100%	0	$0.00	NA	0	$0.
Total			**40**	**$10,000,997.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGX24		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,176,338.47	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,176,338.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGX32		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,008,079.72	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,008,079.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XGXG3		DELMAR FINANCIAL COMPANY	1	$166,487.56	15.18%	0	$0.00	NA	0	$0.
		MORTGAGE RESOURCES, INC	1	$89,371.48	8.15%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	5	$715,230.70	65.22%	0	$0.00	NA	0	$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$125,628.16	11.45%	0	$0.00	NA	0	$0.
Total			**8**	**$1,096,717.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXH1		ANGEL OAK FUNDING LLC	1	$212,212.60	9.52%	0	$0.00	NA	0	$0.
		CHICAGO FINANCIAL SERVICES, INC	1	$239,661.84	10.75%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	7	$1,776,573.59	79.73%	0	$0.00	NA	0	$0.
Total			**9**	**$2,228,448.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXJ7		1ST COLONIAL COMMUNITY BANK	1	$254,686.46	0.65%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL, INC	2	$732,000.00	1.87%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	7	$1,821,250.00	4.65%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS LP	3	$741,750.00	1.89%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$531,500.00	1.36%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$207,100.00	0.53%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	1	$262,177.24	0.67%	0	$0.00	NA	0	$0.
		AVALON MORTGAGE, INC	1	$417,000.00	1.06%	0	$0.00	NA	0	$0.
		BAYBURG FINANCIAL, INC	1	$388,000.00	0.99%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$345,600.00	0.88%	0	$0.00	NA	0	$0.
		CAMBRIA FINANCIAL GROUP, LLC	1	$206,000.00	0.53%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING GROUP, LLC	1	$309,402.00	0.79%	0	$0.00	NA	0	$0.
		CHARTERWEST NATIONAL BANK	2	$500,477.20	1.28%	0	$0.00	NA	0	$0.
		CHICAGO FINANCIAL SERVICES, INC	1	$296,650.00	0.76%	0	$0.00	NA	0	$0.
		CHRISTENSEN FINANCIAL, INC	1	$181,293.00	0.46%	0	$0.00	NA	0	$0.
		CITIZENS HOME LOANS OF AMERICA, INC	1	$329,465.00	0.84%	0	$0.00	NA	0	$0.
		COLONIAL AMERICAN BANK	2	$1,075,000.00	2.74%	0	$0.00	NA	0	$0.
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$435,177.80	1.11%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE LLC	1	$357,866.00	0.91%	0	$0.00	NA	0	$0.
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING,	1	$283,445.00	0.72%	0	$0.00	NA	0	$0.

	INC								
	CORNERSTONE HOME LENDING, INC	1	$240,984.00	0.61%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$963,036.54	2.46%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	$351,000.00	0.9%	0	$0.00	NA	0	$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$483,000.00	1.23%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY LLC	1	$185,250.00	0.47%	0	$0.00	NA	0	$0.
	DEVELOPERS MORTGAGE COMPANY	1	$406,281.00	1.04%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	2	$547,200.00	1.4%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$403,750.00	1.03%	0	$0.00	NA	0	$0.
	FIRST INTERNATIONAL BANK & TRUST	2	$367,222.00	0.94%	0	$0.00	NA	0	$0.
	FIRST-LOCKHART NATIONAL BANK	1	$283,700.00	0.72%	0	$0.00	NA	0	$0.
	GEORGIA BANKING COMPANY	1	$283,650.80	0.72%	0	$0.00	NA	0	$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$297,600.00	0.76%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$192,000.00	0.49%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	$366,638.00	0.94%	0	$0.00	NA	0	$0.
	HOME TRUST BANK	1	$331,364.00	0.85%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE CORPORATION	2	$418,475.00	1.07%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	$180,349.00	0.46%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE CO	1	$583,185.35	1.49%	0	$0.00	NA	0	$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	$438,990.00	1.12%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	1.06%	0	$0.00	NA	0	$0.
	LINCOLN MORTGAGE COMPANY	3	$772,750.00	1.97%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	2	$408,900.00	1.04%	0	$0.00	NA	0	$0.
	LOAN ONE MORTGAGE CO INC	1	$244,600.00	0.62%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC	1	$259,350.00	0.66%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	$176,540.00	0.45%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC	1	$341,440.00	0.87%	0	$0.00	NA	0	$0.

		MILLENNIUM BANK	1	$474,400.00	1.21%	0	$0.00	NA	0	$0.
		MORTGAGE FACTORY INC	1	$228,000.00	0.58%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	5	$2,210,067.18	5.64%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$495,920.00	1.27%	0	$0.00	NA	0	$0.
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$614,015.80	1.57%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF ARKANSAS	1	$417,000.00	1.06%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	1	$270,750.00	0.69%	0	$0.00	NA	0	$0.
		NORTHPOINTE BANK	1	$217,383.00	0.55%	0	$0.00	NA	0	$0.
		PARK STERLING BANK	1	$399,473.26	1.02%	0	$0.00	NA	0	$0.
		PEOPLES BANK AND TRUST	1	$308,300.00	0.79%	0	$0.00	NA	0	$0.
		PILGRIM MORTGAGE LLC	1	$251,750.00	0.64%	0	$0.00	NA	0	$0.
		PREMIER BANK & TRUST NA	1	$272,000.00	0.69%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	2	$467,293.52	1.19%	0	$0.00	NA	0	$0.
		RAPID MORTGAGE COMPANY	1	$239,000.00	0.61%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALISTS	1	$246,500.00	0.63%	0	$0.00	NA	0	$0.
		SOUTHWEST FUNDING LP	2	$369,400.00	0.94%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	36	$9,975,940.00	25.46%	0	$0.00	NA	0	$0.
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$223,250.00	0.57%	0	$0.00	NA	0	$0.
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$185,000.00	0.47%	0	$0.00	NA	0	$0.
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$483,400.00	1.23%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE. LLC	1	$216,000.00	0.55%	0	$0.00	NA	0	$0.
		TRI-COUNTY BANK	1	$372,000.00	0.95%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK	1	$177,500.00	0.45%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$196,175.00	0.5%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$256,177.28	0.68%	0	$0.00	NA	0	$0.
Total			**137**	**$39,186,790.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXK4		AMERICA'S CHOICE HOME LOANS LP	1	$332,000.00	0.72%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$392,000.00	0.85%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL, LLC	1	$525,000.00	1.14%	0	$0.00	NA	0	$0.
		CAMBRIA FINANCIAL GROUP, LLC	1	$263,200.00	0.57%	0	$0.00	NA	0	$0.
		CAPITAL BANK, NA	1	$302,882.14	0.66%	0	$0.00	NA	0	$0.
		CAROLINA BANK	2	$1,146,780.82	2.5%	0	$0.00	NA	0	$0.
		CENTENNIAL BANK	1	$239,760.00	0.52%	0	$0.00	NA	0	$0.

	CHARTERWEST NATIONAL BANK	1	$231,200.00	0.5%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL, INC	1	$177,200.00	0.39%	0	$0.00	NA	0	$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$416,425.49	0.91%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE LLC	1	$226,400.00	0.49%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$418,905.00	0.91%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	$360,525.00	0.79%	0	$0.00	NA	0	$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	$1,713,000.00	3.73%	0	$0.00	NA	0	$0.
	DEVELOPERS MORTGAGE COMPANY	1	$350,698.00	0.76%	0	$0.00	NA	0	$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$299,900.00	0.65%	0	$0.00	NA	0	$0.
	FIRST INTERNATIONAL BANK & TRUST	2	$486,200.00	1.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DURANGO	1	$268,650.00	0.59%	0	$0.00	NA	0	$0.
	FIRST-LOCKHART NATIONAL BANK	1	$328,500.00	0.72%	0	$0.00	NA	0	$0.
	FORTREN FUNDING LLC	1	$396,000.00	0.86%	0	$0.00	NA	0	$0.
	GOLD COAST BANK	1	$272,000.00	0.59%	0	$0.00	NA	0	$0.
	GREENCHOICE BANK, FSB	1	$378,000.00	0.82%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$375,000.00	0.82%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.
	GUARANTY MORTGAGE SERVICES INC	1	$225,000.00	0.49%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	1	$247,350.00	0.54%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	2	$672,000.00	1.46%	0	$0.00	NA	0	$0.
	HOMETRUST BANK	1	$227,685.88	0.5%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE CORPORATION	1	$205,200.00	0.45%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL	1	$223,550.00	0.49%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	$216,000.00	0.47%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	2	$573,800.00	1.25%	0	$0.00	NA	0	$0.
	INWOOD NATIONAL BANK	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE COMPANY	1	$265,492.00	0.58%	0	$0.00	NA	0	$0.
	LANDMARK NATIONAL BANK	1	$175,410.00	0.38%	0	$0.00	NA	0	$0.

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$280,860.00	0.61%	0	$0.00	NA	0	$0.
		LOAN ONE MORTGAGE CO INC	1	$296,100.00	0.65%	0	$0.00	NA	0	$0.
		MILLENNIUM BANK	2	$550,050.00	1.2%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$416,425.49	0.91%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	2	$512,000.00	1.12%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$625,500.00	1.36%	0	$0.00	NA	0	$0.
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$225,000.00	0.49%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS LLC	1	$394,250.00	0.86%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	1	$580,000.00	1.26%	0	$0.00	NA	0	$0.
		OAK MORTGAGE GROUP, INC	1	$306,000.00	0.67%	0	$0.00	NA	0	$0.
		PILGRIM MORTGAGE LLC	1	$336,518.00	0.73%	0	$0.00	NA	0	$0.
		PINE COUNTRY BANK	1	$212,750.00	0.46%	0	$0.00	NA	0	$0.
		PLATTE VALLEY BANK - WY	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.
		POLARIS HOME FUNDING CORP	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.
		PREMIER BANK	1	$220,360.00	0.48%	0	$0.00	NA	0	$0.
		PRIORITY BANK FSB	1	$190,000.00	0.41%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORPORATION	1	$259,469.00	0.57%	0	$0.00	NA	0	$0.
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$400,000.00	0.87%	0	$0.00	NA	0	$0.
		SOUTHCREST BANK	1	$183,949.22	0.4%	0	$0.00	NA	0	$0.
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$237,405.00	0.52%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	69	$21,332,264.00	46.48%	0	$0.00	NA	0	$0.
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$347,273.00	0.76%	0	$0.00	NA	0	$0.
		THE EQUITABLE BANK, SSB	4	$735,200.00	1.6%	0	$0.00	NA	0	$0.
		UNITED HOME LOANS INC	1	$310,000.00	0.68%	0	$0.00	NA	0	$0.
		UNITED MUTUAL FUNDING CORP	2	$830,200.00	1.81%	0	$0.00	NA	0	$0.
		VANKEEF FINANCIAL LLC	1	$171,000.00	0.37%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$202,000.00	0.44%	0	$0.00	NA	0	$0.
		WESTERN STATE BANK	1	$199,500.00	0.43%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY LLC	2	$583,200.00	1.27%	0	$0.00	NA	0	$0.
		WYOMING BANK & TRUST	1	$360,525.00	0.79%	0	$0.00	NA	0	$0.
Total			**152**	**$45,897,513.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXL2		CHICAGO FINANCIAL SERVICES, INC	1	$226,000.00	5.75%	0	$0.00	NA	0	$0.
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$297,500.00	7.57%	0	$0.00	NA	0	$0.
			1	$327,800.00	8.34%	0	$0.00	NA	0	$0.

		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP								
		FIRST STATE BANK OF ST CHARLES MO	1	$200,000.00	5.09%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP LLC	2	$412,753.46	10.5%	0	$0.00	NA	0	$0.
		REGENT FINANCIAL GROUP INC	1	$302,176.81	7.69%	0	$0.00	NA	0	$0.
		RELIANT BANK	1	$273,670.78	6.96%	0	$0.00	NA	0	$0.
		SOLERA NATIONAL BANK	1	$352,925.00	8.98%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	3	$909,250.00	23.13%	0	$0.00	NA	0	$0.
		SUCCESS MORTGAGE PARTNERS, INC	1	$181,600.00	4.62%	0	$0.00	NA	0	$0.
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$186,300.00	4.74%	0	$0.00	NA	0	$0.
		WATERFORD BANK N.A	1	$261,250.00	6.63%	0	$0.00	NA	0	$0.
Total			**15**	**$3,931,226.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXM0		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$80,000.00	3.14%	0	$0.00	NA	0	$0.
		CAPITAL CITY BANK	1	$84,890.58	3.34%	0	$0.00	NA	0	$0.
		FIRST CAPITAL MORTGAGE GROUP INC	1	$81,592.42	3.21%	0	$0.00	NA	0	$0.
		FIRST STATE BANK (NE)	1	$65,600.00	2.58%	0	$0.00	NA	0	$0.
		FRONTIER FINANCIAL INC	1	$58,500.00	2.3%	0	$0.00	NA	0	$0.
		GULF COAST BANK AND TRUST COMPANY	1	$52,000.00	2.04%	0	$0.00	NA	0	$0.
		LIBERTY BANK	1	$60,000.00	2.36%	0	$0.00	NA	0	$0.
		LINCOLN MORTGAGE COMPANY	1	$58,400.00	2.3%	0	$0.00	NA	0	$0.
		MERCANTILE BANK OF MICHIGAN	1	$74,284.25	2.92%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$49,600.00	1.95%	0	$0.00	NA	0	$0.
		PLATTE VALLEY BANK - WY	1	$72,500.00	2.85%	0	$0.00	NA	0	$0.
		PREMIER COMMERCIAL BANK	1	$72,000.00	2.83%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$77,000.00	3.03%	0	$0.00	NA	0	$0.
		SIOUXLAND FEDERAL CREDIT UNION	2	$149,550.00	5.88%	0	$0.00	NA	0	$0.
		SOUTHCREST BANK	1	$60,723.51	2.39%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	19	$1,300,600.00	51.11%	0	$0.00	NA	0	$0.
		TEXAS TECH FEDERAL CREDIT UNION	1	$80,750.00	3.17%	0	$0.00	NA	0	$0.
		WILSON & MUIR BANK & TRUST COMPANY	1	$66,500.00	2.6%	0	$0.00	NA	0	$0.
Total			**37**	**$2,544,490.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XGXN8		BENCHMARK BANK	1	$76,000.00	7.47%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING GROUP, LLC	1	$63,600.00	6.25%	0	$0.00	NA	0	$0.
		GROUP ONE MORTGAGE, INC	1	$50,250.00	4.94%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY LLC	1	$27,750.00	2.73%	0	$0.00	NA	0	$0.
		MENNA COMPANY	1	$80,211.25	7.89%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$75,000.00	7.37%	0	$0.00	NA	0	$0.
		PREMIER BANK	1	$84,000.00	8.26%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	2	$121,700.00	11.96%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	6	$321,290.00	31.59%	0	$0.00	NA	0	$0.
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$49,371.00	4.85%	0	$0.00	NA	0	$0.
		TUSCALOOSA CREDIT UNION	1	$68,000.00	6.69%	0	$0.00	NA	0	$0.
Total			**17**	**$1,017,172.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXP3		FIRST INTERNATIONAL BANK & TRUST	1	$104,600.00	9.35%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES	1	$100,000.00	8.94%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	6	$616,668.00	55.11%	0	$0.00	NA	0	$0.
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$205,800.00	18.39%	0	$0.00	NA	0	$0.
		VISIONBANK	1	$92,000.00	8.21%	0	$0.00	NA	0	$0.
Total			**11**	**$1,119,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXQ1		1ST COLONIAL COMMUNITY BANK	1	$98,875.45	2.35%	0	$0.00	NA	0	$0.
		ADVISORS CAPITAL, INC	1	$101,650.00	2.42%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$100,700.00	2.4%	0	$0.00	NA	0	$0.
		AFFINITY LENDING SOLUTIONS LLC	1	$105,000.00	2.5%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$105,750.00	2.52%	0	$0.00	NA	0	$0.
		AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$108,500.00	2.58%	0	$0.00	NA	0	$0.
		CAPITAL CITY BANK	1	$99,868.31	2.38%	0	$0.00	NA	0	$0.
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$109,875.00	2.62%	0	$0.00	NA	0	$0.
		CHRISTENSEN FINANCIAL, INC	1	$100,000.00	2.38%	0	$0.00	NA	0	$0.
		CONSUMERS NATIONAL BANK	1	$106,400.00	2.53%	0	$0.00	NA	0	$0.
			1	$96,182.00	2.29%	0	$0.00	NA	0	$0.

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
		FIRST COMMUNITY BANK	1	$102,695.00	2.44%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK (TX)	2	$195,850.00	4.66%	0	$0.00	NA	0	$0.
		IKON FINANCIAL GROUP, LLC	1	$104,000.00	2.48%	0	$0.00	NA	0	$0.
		JLB CORP DBA GOLDEN OAK LENDING	1	$92,800.00	2.21%	0	$0.00	NA	0	$0.
		LIBERTY BANK	1	$100,000.00	2.38%	0	$0.00	NA	0	$0.
		LINCOLN SAVINGS BANK	2	$205,865.44	4.9%	0	$0.00	NA	0	$0.
		MERCANTILE BANK OF MICHIGAN	1	$97,600.00	2.32%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	2	$214,850.00	5.11%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$89,130.00	2.12%	0	$0.00	NA	0	$0.
		PROSPERITY HOME MORTGAGE, LLC	1	$94,410.00	2.25%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	16	$1,570,325.00	37.38%	0	$0.00	NA	0	$0.
		THE FIRST BEXLEY BANK	1	$107,350.00	2.56%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$93,600.00	2.22%	0	$0.00	NA	0	$0.
Total			**42**	**$4,201,276.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXR9		C & F MORTGAGE CORPORATION	1	$94,500.00	7.91%	0	$0.00	NA	0	$0.
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$105,666.80	8.85%	0	$0.00	NA	0	$0.
		GSF MORTGAGE CORPORATION	1	$103,400.00	8.66%	0	$0.00	NA	0	$0.
		MORTGAGE UNLIMITED LLC	1	$100,000.00	8.37%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$109,000.00	9.13%	0	$0.00	NA	0	$0.
		SAGAMORE HOME MTG LLC	2	$203,600.00	17.05%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	4	$370,850.00	31.05%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	$107,350.00	8.98%	0	$0.00	NA	0	$0.
Total			**12**	**$1,194,366.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXS7		AIR ACADEMY FEDERAL CREDIT UNION	1	$119,987.00	3.27%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$115,500.00	3.14%	0	$0.00	NA	0	$0.
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$116,000.00	3.16%	0	$0.00	NA	0	$0.
		CAPITAL CITY BANK	2	$236,697.90	6.44%	0	$0.00	NA	0	$0.
		CENTERBANK	1	$124,477.10	3.39%	0	$0.00	NA	0	$0.
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$122,492.00	3.33%	0	$0.00	NA	0	$0.
		EQUITY BANK	1	$123,200.00	3.35%	0	$0.00	NA	0	$0.

		FIRST CENTURY BANK NA	1	$110,200.00	3%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK (TX)	1	$119,250.00	3.25%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$114,000.00	3.1%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE CORPORATION	1	$122,550.00	3.34%	0	$0.00	NA	0	$0.
		LINCOLN MORTGAGE COMPANY	1	$119,700.00	3.26%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$124,400.00	3.39%	0	$0.00	NA	0	$0.
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$115,000.00	3.13%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF ARKANSAS	1	$112,500.00	3.06%	0	$0.00	NA	0	$0.
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$120,000.00	3.27%	0	$0.00	NA	0	$0.
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$112,000.00	3.05%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK NA	1	$116,650.00	3.18%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORPORATION	1	$111,938.00	3.05%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$114,200.00	3.11%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	8	$965,320.00	26.28%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE. LLC	1	$122,000.00	3.32%	0	$0.00	NA	0	$0.
		VALLEY BANK, AN ILLINOIS CORP	1	$114,950.00	3.13%	0	$0.00	NA	0	$0.
Total			**31**	**$3,673,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXT5		AMERIS BANK	1	$115,377.96	11%	0	$0.00	NA	0	$0.
		GULF COAST BANK AND TRUST COMPANY	1	$110,800.00	10.56%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$119,700.00	11.41%	0	$0.00	NA	0	$0.
		PLATINUM FINANCIAL FUNDING, LLC	1	$115,457.87	11.01%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	5	$587,778.00	56.02%	0	$0.00	NA	0	$0.
Total			**9**	**$1,049,113.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXU2		ADVISORS MORTGAGE GROUP, LLC	2	$299,625.00	4.15%	0	$0.00	NA	0	$0.
		BANKERS TRUST COMPANY	1	$130,495.87	1.81%	0	$0.00	NA	0	$0.
		CAPITAL CITY BANK	1	$124,827.79	1.73%	0	$0.00	NA	0	$0.
		CF BANK	1	$115,000.00	1.59%	0	$0.00	NA	0	$0.
		CHEVIOT SAVINGS BANK	1	$141,750.00	1.96%	0	$0.00	NA	0	$0.
		GUARANTY MORTGAGE SERVICES INC	1	$113,600.00	1.57%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES	1	$144,135.00	2%	0	$0.00	NA	0	$0.
		KIRKWOOD BANK & TRUST CO	1	$122,334.99	1.69%	0	$0.00	NA	0	$0.

		LINCOLN SAVINGS BANK	1	$134,425.00	1.86%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	$127,200.00	1.76%	0	$0.00	NA	0	$0.
		MIDSTATES BANK, NA	1	$130,500.00	1.81%	0	$0.00	NA	0	$0.
		MORTGAGE MASTERS OF INDIANA INC	1	$134,400.00	1.86%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$150,000.00	2.08%	0	$0.00	NA	0	$0.
		SOUTHERN FUNDING ALLIANCE USA, LLC	3	$424,485.00	5.88%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	35	$4,543,342.00	62.9%	0	$0.00	NA	0	$0.
		STRATEGIC LENDING GROUP INCORPORATED	1	$138,800.00	1.92%	0	$0.00	NA	0	$0.
		THE EQUITABLE BANK, SSB	1	$116,400.00	1.61%	0	$0.00	NA	0	$0.
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$132,000.00	1.82%	0	$0.00	NA	0	$0.
Total			**55**	**$7,223,320.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXW8		WEBSTER BANK, N.A	7	$1,578,950.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,578,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXX6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$52,326.82	3.81%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$93,852.22	6.84%	0	$0.00	NA	0	$0.
		GATEWAY BANK MORTGAGE, INC	3	$210,497.20	15.33%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$146,894.49	10.7%	0	$0.00	NA	0	$0.
		LAKE MICHIGAN CREDIT UNION	7	$574,100.80	41.82%	0	$0.00	NA	0	$0.
		MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	$61,055.99	4.45%	0	$0.00	NA	0	$0.
		PACOR MORTGAGE CORP	1	$68,871.05	5.02%	0	$0.00	NA	0	$0.
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$81,104.67	5.91%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,987.55	6.12%	0	$0.00	NA	0	$0.
Total			**18**	**$1,372,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXY4		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$230,850.00	15.9%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$259,421.00	17.87%	0	$0.00	NA	0	$0.
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,531.73	28.69%	0	$0.00	NA	0	$0.
			1	$199,780.58	13.76%	0	$0.00	NA	0	$0.

		SOUTHERN TRUST MORTGAGE, LLC								
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$192,492.00	13.26%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$152,820.37	10.52%	0	$0.00	NA	0	$0.
Total			**6**	**$1,451,895.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,801,136.60	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,801,136.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGY98		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$11,549,353.82	100%	0	$0.00	NA	0	$0.
Total			**56**	**$11,549,353.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGZA4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,079,160.83	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,079,160.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGZB2		PRIMELENDING, A PLAINSCAPITAL COMPANY	117	$27,637,244.34	100%	0	$0.00	NA	0	$0.
Total			**117**	**$27,637,244.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGZC0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,122,336.86	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,122,336.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGZD8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,582,554.62	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,582,554.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XGZE6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,560,225.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,560,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH2E0		AMERISAVE MORTGAGE CORPORATION	7	$1,867,700.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,867,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH2F7		AMERISAVE MORTGAGE CORPORATION	6	$1,642,150.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,642,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH2G5		AMERISAVE MORTGAGE CORPORATION	10	$2,279,050.00	100%	0	$0.00	NA	0	$0.

Total			**10**	**$2,279,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH2H3		AMERISAVE MORTGAGE CORPORATION	18	$4,581,600.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,581,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH2J9		AMERISAVE MORTGAGE CORPORATION	10	$3,128,800.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,128,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH2K6		AMERISAVE MORTGAGE CORPORATION	3	$1,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH2L4		AMERISAVE MORTGAGE CORPORATION	7	$1,189,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,189,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH2M2		AMERISAVE MORTGAGE CORPORATION	12	$2,152,150.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,152,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH6J5		HALLMARK HOME MORTGAGE, LLC	1	$166,044.92	54.06%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$141,125.79	45.94%	0	$0.00	NA	0	$0.
Total			**2**	**$307,170.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH6K2		FIRSTMERIT BANK N.A	1	$121,103.05	44.66%	0	$0.00	NA	0	$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$70,307.29	25.93%	0	$0.00	NA	0	$0.
		THE ARLINGTON BANK	1	$79,742.85	29.41%	0	$0.00	NA	0	$0.
Total			**3**	**$271,153.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH6S5		IBERIABANK MORTGAGE COMPANY	1	$97,471.48	48.53%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP LLC	1	$103,363.71	51.47%	0	$0.00	NA	0	$0.
Total			**2**	**$200,835.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH6T3		EVERBANK	1	$67,754.78	28.98%	0	$0.00	NA	0	$0.
		FIRST EQUITY MORTGAGE BANKERS	1	$166,031.08	71.02%	0	$0.00	NA	0	$0.
Total			**2**	**$233,785.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH6U0		BRITTON & KOONTZ BANK N.A	1	$127,717.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$127,717.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XH6V8		FIRST MORTGAGE COMPANY, LLC	1	$130,686.27	26.66%	0	$0.00	NA	0	$0.
		US BANK, NATIONAL ASSOCIATION	1	$142,560.00	29.09%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$216,896.10	44.25%	0	$0.00	NA	0	$0.
Total			**4**	**$490,142.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH6X4		PULASKI BANK	1	$103,208.96	42.39%	0	$0.00	NA	0	$0.
		US BANK, NATIONAL ASSOCIATION	1	$140,283.88	57.61%	0	$0.00	NA	0	$0.
Total			**2**	**$243,492.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH6Y2		BANK OF NEBRASKA	1	$126,100.00	7.66%	0	$0.00	NA	0	$0.
		CHARTER WEST NATIONAL BANK	1	$100,261.67	6.09%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$81,255.08	4.93%	0	$0.00	NA	0	$0.
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$185,037.83	11.24%	0	$0.00	NA	0	$0.
		LIBERTY FIRST CREDIT UNION	1	$75,271.64	4.57%	0	$0.00	NA	0	$0.
		MADISON COUNTY BANK	1	$64,129.23	3.89%	0	$0.00	NA	0	$0.
		PULASKI BANK	3	$365,505.15	22.2%	0	$0.00	NA	0	$0.
		US BANK, NATIONAL ASSOCIATION	3	$376,335.79	22.85%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$272,844.77	16.57%	0	$0.00	NA	0	$0.
Total			**15**	**$1,646,741.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH6Z9		CHARTER WEST NATIONAL BANK	1	$116,246.72	9.68%	0	$0.00	NA	0	$0.
		CORNHUSKER BANK	1	$108,012.57	9%	0	$0.00	NA	0	$0.
		ELKHORN VALLEY BANK & TRUST	1	$97,621.28	8.13%	0	$0.00	NA	0	$0.
		FARMERS AND MERCHANTS BANK	1	$84,388.73	7.03%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, LLC	1	$146,845.00	12.23%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$94,450.46	7.87%	0	$0.00	NA	0	$0.
		FIVE POINTS BANK	1	$135,375.00	11.28%	0	$0.00	NA	0	$0.
		GREAT WESTERN BANK	2	$213,181.91	17.76%	0	$0.00	NA	0	$0.
		PINNACLE BANK	2	$204,165.00	17.02%	0	$0.00	NA	0	$0.
Total			**11**	**$1,200,286.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7A3		PULASKI BANK	1	$130,619.84	100%	0	$0.00	NA	0	$0.
Total			**1**	**$130,619.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7B1		AMERICAN NATIONAL BANK	3	$268,385.35	14.1%	0	$0.00	NA	0	$0.
		CHARTER WEST NATIONAL BANK	3	$348,673.66	18.31%	0	$0.00	NA	0	$0.
		ELKHORN VALLEY BANK & TRUST	1	$71,592.82	3.76%	0	$0.00	NA	0	$0.
		FARMERS AND MERCHANTS BANK	1	$143,474.26	7.54%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, LLC	3	$342,932.00	18.01%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	2	$203,175.74	10.67%	0	$0.00	NA	0	$0.
			1	$89,886.77	4.72%	0	$0.00	NA	0	$0.

		FIRST STATE BANK AND TRUST COMPANY								
		GREAT WESTERN BANK	1	$115,769.16	6.08%	0	$0.00	NA	0	$0.
		LIBERTY FIRST CREDIT UNION	1	$58,126.77	3.05%	0	$0.00	NA	0	$0.
		PINNACLE BANK	2	$142,074.50	7.46%	0	$0.00	NA	0	$0.
		PULASKI BANK	1	$119,849.02	6.3%	0	$0.00	NA	0	$0.
Total			**19**	**$1,903,940.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7C9		FIRST MORTGAGE COMPANY, LLC	1	$114,328.71	23.34%	0	$0.00	NA	0	$0.
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$68,791.01	14.04%	0	$0.00	NA	0	$0.
		REGENT FINANCIAL GROUP INC	2	$224,417.29	45.81%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$82,355.43	16.81%	0	$0.00	NA	0	$0.
Total			**5**	**$489,892.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7D7		MOUNTAIN WEST BANK	1	$177,671.26	38.42%	0	$0.00	NA	0	$0.
		REPUBLIC MORTGAGE HOME LOANS	1	$284,784.11	61.58%	0	$0.00	NA	0	$0.
Total			**2**	**$462,455.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7E5		BOULEVARD MTGE CO OF PA (BMC)	1	$62,975.98	4.13%	0	$0.00	NA	0	$0.
		DOLLAR BANK	1	$76,544.13	5.01%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE LLC	1	$75,660.00	4.96%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$76,387.28	5%	0	$0.00	NA	0	$0.
		GUARANTEED RATE INC	1	$42,680.00	2.8%	0	$0.00	NA	0	$0.
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$162,618.64	10.65%	0	$0.00	NA	0	$0.
		JERSEY SHORE STATE BANK	2	$150,618.35	9.87%	0	$0.00	NA	0	$0.
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$122,468.00	8.02%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$84,550.00	5.54%	0	$0.00	NA	0	$0.
		ORRSTOWN BANK	1	$67,820.28	4.44%	0	$0.00	NA	0	$0.
		S AND T BANK	5	$321,377.11	21.05%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	1	$80,234.08	5.26%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$79,728.60	5.22%	0	$0.00	NA	0	$0.
		UNION COMMUNITY BANK	1	$52,930.21	3.47%	0	$0.00	NA	0	$0.
		YORK TRADITIONS BANK	1	$70,087.69	4.58%	0	$0.00	NA	0	$0.
Total			**23**	**$1,526,680.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7F2		FULTON BANK	1	$91,064.89	5.53%	0	$0.00	NA	0	$0.
		GUARANTEED RATE INC	1	$106,877.27	6.49%	0	$0.00	NA	0	$0.
		HONESDALE NATIONAL BANK	2	$191,475.07	11.63%	0	$0.00	NA	0	$0.
			3	$277,433.29	16.85%	0	$0.00	NA	0	$0.

		HOWARD HANNA FINANCIAL SERVICES, INC								
		LIBERTY MORTGAGE CORPORATION	1	$104,400.00	6.34%	0	$0.00	NA	0	$0.
		METRO BANK	1	$95,575.81	5.8%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA	2	$206,100.00	12.52%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$192,060.00	11.66%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$91,800.00	5.58%	0	$0.00	NA	0	$0.
		S AND T BANK	2	$180,167.00	10.94%	0	$0.00	NA	0	$0.
		UNION COMMUNITY BANK	1	$109,664.99	6.66%	0	$0.00	NA	0	$0.
Total			**17**	**$1,646,618.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7G0		AMERISERV FINANCIAL	1	$120,548.68	3.49%	0	$0.00	NA	0	$0.
		BOULEVARD MTGE CO OF PA (BMC)	2	$270,816.96	7.84%	0	$0.00	NA	0	$0.
		CLEARFIELD BANK & TRUST	1	$110,700.00	3.2%	0	$0.00	NA	0	$0.
		CONTINENTAL BANK	1	$119,852.45	3.47%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$116,400.00	3.37%	0	$0.00	NA	0	$0.
		HONESDALE NATIONAL BANK	1	$113,975.00	3.3%	0	$0.00	NA	0	$0.
		JERSEY SHORE STATE BANK	2	$285,000.00	8.25%	0	$0.00	NA	0	$0.
		LIBERTY MORTGAGE CORPORATION	1	$123,636.00	3.58%	0	$0.00	NA	0	$0.
		METRO BANK	1	$118,800.00	3.44%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA	3	$421,025.17	12.18%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	$894,546.78	25.89%	0	$0.00	NA	0	$0.
		POLONIA BANK	2	$265,925.00	7.7%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	1	$120,000.00	3.47%	0	$0.00	NA	0	$0.
		SUSQUEHANNA BANK	3	$374,338.53	10.82%	0	$0.00	NA	0	$0.
Total			**27**	**$3,455,564.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7H8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,390.21	2.42%	0	$0.00	NA	0	$0.
		AMERISERV FINANCIAL	1	$164,900.00	2.29%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	2	$467,115.22	6.48%	0	$0.00	NA	0	$0.
		BOULEVARD MTGE CO OF PA (BMC)	1	$164,825.00	2.29%	0	$0.00	NA	0	$0.
		BUCKS COUNTY BANK	1	$160,240.73	2.22%	0	$0.00	NA	0	$0.
		CONTINENTAL BANK	1	$382,029.69	5.3%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE LLC	3	$631,219.46	8.76%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL, LLC	1	$217,975.41	3.02%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$155,200.00	2.15%	0	$0.00	NA	0	$0.
		JERSEY SHORE STATE BANK	1	$164,900.00	2.29%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$230,860.00	3.2%	0	$0.00	NA	0	$0.

		MORTGAGE AMERICA	4	$699,453.04	9.7%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	$863,612.93	11.98%	0	$0.00	NA	0	$0.
		PHILADELPHIA MORTGAGE ADVISORS	1	$175,655.00	2.44%	0	$0.00	NA	0	$0.
		POLONIA BANK	1	$218,659.81	3.03%	0	$0.00	NA	0	$0.
		S AND T BANK	1	$150,350.00	2.09%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	1	$237,500.00	3.29%	0	$0.00	NA	0	$0.
		SUSQUEHANNA BANK	4	$785,918.11	10.9%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE	1	$217,624.95	3.02%	0	$0.00	NA	0	$0.
		UNION COMMUNITY BANK	1	$193,900.00	2.69%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	3	$594,803.81	8.25%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER	1	$158,498.00	2.19%	0	$0.00	NA	0	$0.
Total			**37**	**$7,209,631.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7J4		AMERISERV FINANCIAL	1	$154,826.31	13.03%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA	1	$176,801.66	14.88%	0	$0.00	NA	0	$0.
		POLONIA BANK	1	$163,676.84	13.77%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$150,181.52	12.64%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, LLC	1	$106,485.93	8.96%	0	$0.00	NA	0	$0.
		UNION COMMUNITY BANK	1	$179,350.00	15.09%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$257,067.92	21.63%	0	$0.00	NA	0	$0.
Total			**7**	**$1,188,390.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7K1		ALARION BANK	1	$84,047.55	3.97%	0	$0.00	NA	0	$0.
		CENTRAL BANK AND TRUST	1	$47,802.95	2.26%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST BANK, A CORPORATION	1	$55,276.77	2.61%	0	$0.00	NA	0	$0.
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$83,263.75	3.94%	0	$0.00	NA	0	$0.
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$66,724.94	3.15%	0	$0.00	NA	0	$0.
		RELIANT BANK, A TENNESSEE CORPORATION	1	$83,662.14	3.95%	0	$0.00	NA	0	$0.
		SCBT	1	$82,950.00	3.92%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	24	$1,467,411.76	69.37%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$65,943.29	3.12%	0	$0.00	NA	0	$0.
		VBS MORTGAGE LLC A VIRGINIA LLC	1	$42,500.00	2.01%	0	$0.00	NA	0	$0.
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	$35,855.20	1.7%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**34**	**$2,115,438.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7L9		CDC FEDERAL CREDIT UNION	1	$87,638.74	4.07%	0	$0.00	NA	0	$0.
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$109,557.57	5.09%	0	$0.00	NA	0	$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$90,500.00	4.2%	0	$0.00	NA	0	$0.
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$88,950.78	4.13%	0	$0.00	NA	0	$0.
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$94,613.96	4.39%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$89,630.53	4.16%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	1	$100,589.59	4.67%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	15	$1,492,300.00	69.29%	0	$0.00	NA	0	$0.
Total			**22**	**$2,153,781.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XH7M7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$117,216.81	7.63%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$124,486.85	8.1%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	11	$1,295,020.58	84.27%	0	$0.00	NA	0	$0.
Total			**13**	**$1,536,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAB7		DISCOVER HOME LOANS INC	1	$213,460.54	5.85%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	14	$3,437,289.50	94.15%	0	$0.00	NA	0	$0.
Total			**15**	**$3,650,750.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAC5		NATIONSTARMORTGAGE	30	$7,283,138.58	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,283,138.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAD3		DISCOVER HOME LOANS INC	1	$129,828.81	2.18%	0	$0.00	NA	0	$0.
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$523,200.00	8.77%	0	$0.00	NA	0	$0.
		MAGNOLIA BANK INCORPORATED	2	$265,200.00	4.45%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	36	$5,047,742.12	84.6%	0	$0.00	NA	0	$0.
Total			**43**	**$5,965,970.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAE1		NATIONSTARMORTGAGE	45	$6,032,973.12	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,032,973.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAF8		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$104,400.00	2.29%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	45	$4,451,182.77	97.71%	0	$0.00	NA	0	$0.

Total			**46**	**$4,555,582.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAG6		HERITAGEBANK OF THE SOUTH	1	$415,504.80	38.04%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	2	$676,646.06	61.96%	0	$0.00	NA	0	$0.
Total			**3**	**$1,092,150.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAH4		A.K.T. AMERICAN CAPITAL INC	1	$370,776.20	12.1%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS INC	1	$185,700.83	6.06%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$211,000.00	6.88%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	6	$1,670,842.91	54.51%	0	$0.00	NA	0	$0.
		PROVIDENT SAVINGS BANK F.S.B	1	$124,750.69	4.07%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE INC	2	$502,022.00	16.38%	0	$0.00	NA	0	$0.
Total			**12**	**$3,065,092.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAJ0		CBC NATIONAL BANK	1	$415,646.58	15.54%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III L.L.C	1	$211,680.69	7.91%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	8	$1,858,731.86	69.49%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE INC	1	$188,858.89	7.06%	0	$0.00	NA	0	$0.
Total			**11**	**$2,674,918.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAK7		DISCOVER HOME LOANS INC	1	$325,000.00	13.05%	0	$0.00	NA	0	$0.
		HERITAGEBANK OF THE SOUTH	1	$269,887.68	10.83%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	6	$1,896,015.39	76.12%	0	$0.00	NA	0	$0.
Total			**8**	**$2,490,903.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAL5		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$271,641.82	19.46%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC(371)	1	$148,045.75	10.61%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	5	$976,284.34	69.93%	0	$0.00	NA	0	$0.
Total			**7**	**$1,395,971.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAM3		DISCOVER HOME LOANS INC	1	$80,000.00	2.56%	0	$0.00	NA	0	$0.
		GUARANTEED RATE INC	4	$1,432,634.52	45.85%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	5	$1,074,910.33	34.4%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE INC	2	$537,347.00	17.19%	0	$0.00	NA	0	$0.
Total			**12**	**$3,124,891.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHAN1		NATIONSTARMORTGAGE	8	$1,615,486.07	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,615,486.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHC25		AMERICAN FEDERAL MORTGAGE CORP	1	$490,000.00	2.39%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$214,800.00	1.05%	0	$0.00	NA	0	$0.

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$397,100.00	1.94%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC	1	$544,000.00	2.65%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$255,075.00	1.24%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$217,383.00	1.06%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$240,000.00	1.17%	0	$0.00	NA	0	$0.
	CASHCALL, INC	3	$972,800.00	4.75%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$321,000.00	1.57%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	1	$190,000.00	0.93%	0	$0.00	NA	0	$0.
	CHICAGO FINANCIAL SERVICES, INC	2	$689,250.00	3.36%	0	$0.00	NA	0	$0.
	CLM MORTGAGE, LLC	2	$521,878.00	2.55%	0	$0.00	NA	0	$0.
	COLLINS COMMUNITY CREDIT UNION	1	$191,200.00	0.93%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$180,000.00	0.88%	0	$0.00	NA	0	$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$476,500.00	2.33%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$205,000.00	1%	0	$0.00	NA	0	$0.
	EQUITY BANK	1	$150,000.00	0.73%	0	$0.00	NA	0	$0.
	FARMERS BANK AND TRUST	1	$240,000.00	1.17%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$317,500.00	1.55%	0	$0.00	NA	0	$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	$295,592.19	1.44%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK NA	1	$193,000.00	0.94%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$196,000.00	0.96%	0	$0.00	NA	0	$0.
	FIRST INTERNATIONAL BANK & TRUST	3	$851,200.00	4.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$208,631.00	1.02%	0	$0.00	NA	0	$0.
	HOME TRUST BANK	1	$106,000.00	0.52%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES INC	1	$166,250.00	0.81%	0	$0.00	NA	0	$0.
	HUNTINGDON VALLEY BANK	1	$387,467.00	1.89%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$162,000.00	0.79%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE COMPANY	1	$184,000.00	0.9%	0	$0.00	NA	0	$0.
	LIBERTY FIRST C.U	1	$160,000.00	0.78%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$222,722.34	1.09%	0	$0.00	NA	0	$0.
	LINCOLN MORTGAGE COMPANY	2	$574,400.00	2.8%	0	$0.00	NA	0	$0.
	MDE HOME LOANS, LLC	1	$258,706.00	1.26%	0	$0.00	NA	0	$0.
	MONUMENT BANK	1	$292,500.00	1.43%	0	$0.00	NA	0	$0.
	MORGAN HOME LOAN FUNDING CORPORATION	2	$916,500.00	4.47%	0	$0.00	NA	0	$0.

		MORTGAGE SERVICES III, LLC	2	$807,700.00	3.94%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE, INC	1	$164,000.00	0.8%	0	$0.00	NA	0	$0.
		OAK MORTGAGE GROUP, INC	1	$231,920.00	1.13%	0	$0.00	NA	0	$0.
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$359,458.00	1.75%	0	$0.00	NA	0	$0.
		PEOPLES BANK OF COMMERCE	1	$229,900.00	1.12%	0	$0.00	NA	0	$0.
		PREMIER COMMERCIAL BANK	1	$76,500.00	0.37%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORPORATION	1	$231,800.00	1.13%	0	$0.00	NA	0	$0.
		PROVIDENCE BANK	1	$417,000.00	2.04%	0	$0.00	NA	0	$0.
		SECURITY STATE BANK & TRUST	1	$416,425.49	2.03%	0	$0.00	NA	0	$0.
		SIOUXLAND FEDERAL CREDIT UNION	1	$158,650.00	0.77%	0	$0.00	NA	0	$0.
		SOMERVILLE NATIONAL BANK	1	$342,000.00	1.67%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	9	$2,685,919.00	13.11%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING ADVISORS, LLC	1	$349,600.00	1.71%	0	$0.00	NA	0	$0.
		SUNSET BANK & SAVINGS	1	$332,500.00	1.62%	0	$0.00	NA	0	$0.
		THE EQUITABLE BANK, SSB	2	$195,000.00	0.95%	0	$0.00	NA	0	$0.
		THE FIRST BEXLEY BANK	1	$213,750.00	1.04%	0	$0.00	NA	0	$0.
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$284,800.00	1.39%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE. LLC	1	$377,571.00	1.84%	0	$0.00	NA	0	$0.
		UNITED HOME LOANS INC	1	$245,000.00	1.2%	0	$0.00	NA	0	$0.
		UNITED MUTUAL FUNDING CORP	1	$383,000.00	1.89%	0	$0.00	NA	0	$0.
Total			**75**	**$20,490,948.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHC33		1ST COLONIAL COMMUNITY BANK	1	$165,000.00	4.82%	0	$0.00	NA	0	$0.
		A+ MORTGAGE SERVICES, INC	2	$316,050.00	9.23%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$172,000.00	5.02%	0	$0.00	NA	0	$0.
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$167,500.00	4.89%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	1	$153,000.00	4.47%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA	1	$172,494.70	5.04%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST	1	$150,430.00	4.39%	0	$0.00	NA	0	$0.
		CHICAGO FINANCIAL SERVICES, INC	1	$161,000.00	4.7%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE LLC	1	$157,700.00	4.61%	0	$0.00	NA	0	$0.
		GERSHMAN INVESTMENT CORP	2	$312,491.00	9.13%	0	$0.00	NA	0	$0.
		HOME FINANCING UNLIMITED, INC	1	$157,100.00	4.59%	0	$0.00	NA	0	$0.
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$170,000.00	4.97%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	1	$172,500.00	5.04%	0	$0.00	NA	0	$0.
		PREMIER COMMERCIAL BANK	1	$171,900.00	5.02%	0	$0.00	NA	0	$0.

		SAGAMORE HOME MTG LLC	1	$153,500.00	4.48%	0	$0.00	NA	0	$0.
		SOUTHCREST BANK	1	$166,155.00	4.85%	0	$0.00	NA	0	$0.
		TELHIO CREDIT UNION	1	$171,000.00	4.99%	0	$0.00	NA	0	$0.
		THE EQUITABLE BANK, SSB	1	$163,700.00	4.78%	0	$0.00	NA	0	$0.
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$170,000.00	4.98%	0	$0.00	NA	0	$0.
Total			**21**	**$3,423,520.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHC41		ADVANCE MORTGAGE CORPORATION	1	$121,644.00	0.94%	0	$0.00	NA	0	$0.
		APPROVED MORTGAGE	1	$113,050.00	0.87%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	2	$239,250.00	1.84%	0	$0.00	NA	0	$0.
		BRITTON AND KOONTZ BANK, NA	1	$115,000.00	0.88%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$113,600.00	0.87%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	1	$121,275.00	0.93%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA FUNDING	1	$123,000.00	0.95%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	77	$8,998,213.45	69.19%	0	$0.00	NA	0	$0.
		HURON VALLEY FINANCIAL, INC	1	$117,751.67	0.91%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$352,050.00	2.71%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$112,700.00	0.87%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	2	$233,800.00	1.8%	0	$0.00	NA	0	$0.
		MEDALLION MORTGAGE COMPANY, LLC	1	$124,000.00	0.95%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$110,357.77	0.85%	0	$0.00	NA	0	$0.
		MONTGOMERY BANK, N.A	1	$124,200.00	0.95%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	2	$241,100.00	1.85%	0	$0.00	NA	0	$0.
		NATIONS RELIABLE LENDING, LLC	1	$123,509.00	0.95%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$121,343.60	0.93%	0	$0.00	NA	0	$0.
		PATRIOT LENDING SERVICES, INC	1	$115,000.00	0.88%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORP	1	$121,153.00	0.93%	0	$0.00	NA	0	$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	$112,551.60	0.87%	0	$0.00	NA	0	$0.
		RMS & ASSOCIATES	1	$116,000.00	0.89%	0	$0.00	NA	0	$0.
		STOCKTON MORTGAGE CORPORATION	1	$119,920.00	0.92%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	2	$231,410.05	1.78%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC	1	$119,700.00	0.92%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP	1	$116,302.00	0.89%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$117,258.00	0.9%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	2	$230,500.00	1.78%	0	$0.00	NA	0	$0.
Total			**111**	**$13,005,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHC58		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,523.94	3.13%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	14	$3,307,529.92	79.41%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	$186,700.00	4.48%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$183,600.00	4.41%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$356,600.00	8.57%	0	$0.00	NA	0	$0.
Total			**18**	**$4,164,953.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHC66		DREW MORTGAGE ASSOCIATES, INC	1	$209,776.00	3.97%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	16	$3,887,342.59	73.49%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	1	$240,800.00	4.55%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$232,000.00	4.39%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$165,750.00	3.13%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$277,400.00	5.24%	0	$0.00	NA	0	$0.
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$276,739.00	5.23%	0	$0.00	NA	0	$0.
Total			**22**	**$5,289,807.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHC74		ACCUNET MORTGAGE LLC	2	$369,200.00	0.22%	0	$0.00	NA	0	$0.
		ADAMS MORTGAGE, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
		ALAMEDA MORTGAGE CORPORATION	1	$364,030.80	0.22%	0	$0.00	NA	0	$0.
		ALL HOME LENDING, INC	1	$570,780.98	0.34%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	7	$2,246,149.05	1.35%	0	$0.00	NA	0	$0.
		ALLIED FIRST BANK, SB	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST COMPANY, INC	1	$285,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	2	$466,500.00	0.28%	0	$0.00	NA	0	$0.
		AMERICAN FIRST LENDING CORPORATION	2	$963,305.28	0.58%	0	$0.00	NA	0	$0.
		AMERICAN LENDING NETWORK, INC	4	$1,020,645.00	0.62%	0	$0.00	NA	0	$0.
		AMERICAN UNITED MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.
		AMERISOUTH MORTGAGE COMPANY	1	$240,930.00	0.15%	0	$0.00	NA	0	$0.
		APL FEDERAL CREDIT UNION	1	$361,000.00	0.22%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	2	$932,200.00	0.56%	0	$0.00	NA	0	$0.
		BANK OF ANN ARBOR	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	$1,703,645.10	1.03%	0	$0.00	NA	0	$0.

	BANK OF NORTH CAROLINA	1	$414,585.00	0.25%	0	$0.00	NA	0	$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$398,000.00	0.24%	0	$0.00	NA	0	$0.
	BONDCORP REALTY SERVICES, INC	5	$1,912,000.00	1.15%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.
	CA LENDING, INC	1	$318,000.00	0.19%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$1,257,011.12	0.76%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO, INC	2	$1,081,986.54	0.65%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$573,366.05	0.35%	0	$0.00	NA	0	$0.
	COAST 2 COAST FUNDING GROUP, INC	7	$2,282,901.81	1.38%	0	$0.00	NA	0	$0.
	COLUMBIA STATE BANK	1	$405,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CORPORATION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	2	$491,933.00	0.3%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$416,000.00	0.25%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC	2	$821,348.33	0.5%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	5	$1,499,450.00	0.9%	0	$0.00	NA	0	$0.
	DREW MORTGAGE ASSOCIATES, INC	2	$732,275.00	0.44%	0	$0.00	NA	0	$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$399,500.00	0.24%	0	$0.00	NA	0	$0.
	EDGARTOWN NATIONAL BANK	1	$349,528.54	0.21%	0	$0.00	NA	0	$0.
	EMM FINANCIAL	1	$227,905.00	0.14%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CAPITAL BANK	1	$535,241.06	0.32%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$284,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$545,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION	1	$190,748.48	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$416,438.29	0.25%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES, INC	1	$261,900.00	0.16%	0	$0.00	NA	0	$0.
		2	$768,000.00	0.46%	0	$0.00	NA	0	$0.

	FIRST INTERNET BANK OF INDIANA								
	FIRST RATE FINANCIAL GROUP	2	$883,951.13	0.53%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST CHARLES MO	1	$257,050.00	0.16%	0	$0.00	NA	0	$0.
	FIRST UNION BANCORP	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$299,700.00	0.18%	0	$0.00	NA	0	$0.
	GOLD COAST BANK	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A	2	$627,000.00	0.38%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM	1	$416,450.87	0.25%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	367	$87,784,614.61	52.94%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$189,905.00	0.11%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	3	$696,753.20	0.42%	0	$0.00	NA	0	$0.
	HERITAGE OAKS BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$1,096,357.15	0.66%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$551,425.00	0.33%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY, INC	2	$477,500.00	0.29%	0	$0.00	NA	0	$0.
	LEGACYTEXAS BANK	1	$235,703.08	0.14%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC	3	$678,125.00	0.41%	0	$0.00	NA	0	$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	$319,500.00	0.19%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC	13	$3,343,433.03	2.02%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	5	$2,121,754.69	1.28%	0	$0.00	NA	0	$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$748,684.10	0.45%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$344,250.00	0.21%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK	1	$167,783.75	0.1%	0	$0.00	NA	0	$0.
	MIDTOWN BANK & TRUST COMPANY	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$841,447.47	0.51%	0	$0.00	NA	0	$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC	1	$223,250.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	12	$3,106,700.00	1.87%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	1	$465,750.00	0.28%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$231,700.00	0.14%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	9	$2,545,906.80	1.54%	0	$0.00	NA	0	$0.
	NEW FED MORTGAGE, CORP	4	$1,281,000.00	0.77%	0	$0.00	NA	0	$0.

	NFM, INC	2	$540,905.00	0.33%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK OF TEXAS	3	$620,322.00	0.37%	0	$0.00	NA	0	$0.
	OAK MORTGAGE COMPANY, LLC	2	$479,655.00	0.29%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,434,203.05	0.86%	0	$0.00	NA	0	$0.
	PEOPLES BANK AND TRUST COMPANY	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK, FSB	1	$402,000.00	0.24%	0	$0.00	NA	0	$0.
	PRIORITY LENDING MORTGAGE CORPORATION	4	$1,328,880.00	0.8%	0	$0.00	NA	0	$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$380,000.00	0.23%	0	$0.00	NA	0	$0.
	QUAD CITY BANK AND TRUST COMPANY	1	$156,800.00	0.09%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$177,521.20	0.11%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC	1	$202,900.00	0.12%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$727,607.00	0.44%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$951,790.96	0.57%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	$812,250.00	0.49%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE COMPANY, INC	2	$525,520.00	0.32%	0	$0.00	NA	0	$0.
	SAGE BANK	2	$678,750.00	0.41%	0	$0.00	NA	0	$0.
	SAN DIEGO FUNDING	1	$571,264.17	0.34%	0	$0.00	NA	0	$0.
	SANTA CRUZ HOME FINANCE	2	$965,287.15	0.58%	0	$0.00	NA	0	$0.
	SCENIC OAKS FUNDING	1	$311,300.00	0.19%	0	$0.00	NA	0	$0.
	SECURE LENDING SOLUTIONS, INC	2	$427,000.00	0.26%	0	$0.00	NA	0	$0.
	SECURITY HOME MORTGAGE LLC	1	$194,600.00	0.12%	0	$0.00	NA	0	$0.
	SEVERN SAVINGS BANK, FSB	1	$180,955.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$324,810.00	0.2%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.
	SYNERGY ONE LENDING, INC	1	$512,000.00	0.31%	0	$0.00	NA	0	$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	$398,200.00	0.24%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK	8	$2,414,680.62	1.46%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LAYTON	2	$546,920.00	0.33%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM, INC	4	$839,000.00	0.51%	0	$0.00	NA	0	$0.
	TOWNSTONE FINANCIAL, INC	3	$793,500.00	0.48%	0	$0.00	NA	0	$0.
	UNION COMMUNITY BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.

		UNITED STATES SENATE FCU	1	$291,000.00	0.18%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	9	$2,355,942.99	1.42%	0	$0.00	NA	0	$0.
		UTAH MORTGAGE LOAN CORPORATION	1	$300,700.00	0.18%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	6	$1,590,835.00	0.96%	0	$0.00	NA	0	$0.
		VANTAGESOUTH BANK	1	$159,807.76	0.1%	0	$0.00	NA	0	$0.
		VISTERRA CREDIT UNION	1	$191,000.00	0.12%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$498,767.92	0.3%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	2	$871,849.53	0.53%	0	$0.00	NA	0	$0.
Total			**632**	**$165,822,923.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHC82		ACADEMY MORTGAGE CORPORATION	1	$158,749.77	1.59%	0	$0.00	NA	0	$0.
		AMERICASH	1	$340,000.00	3.4%	0	$0.00	NA	0	$0.
		BONDCORP REALTY SERVICES, INC	1	$144,000.00	1.44%	0	$0.00	NA	0	$0.
		COMMUNITY HOME LENDING, INC	2	$548,400.00	5.48%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	2	$614,500.00	6.14%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$517,000.00	5.16%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC	1	$187,000.00	1.87%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA FUNDING	1	$415,200.00	4.15%	0	$0.00	NA	0	$0.
		FIRST HALLMARK MORTGAGE CORP	1	$160,000.00	1.6%	0	$0.00	NA	0	$0.
		GOLDWATER BANK, N.A	1	$262,500.00	2.62%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	12	$3,942,950.00	39.39%	0	$0.00	NA	0	$0.
		LO INC., DBA RELIANCE MORTGAGE INC	1	$252,000.00	2.52%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$304,000.00	3.04%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER PACIFIC	1	$307,000.00	3.07%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY, LLC	1	$127,200.00	1.27%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$123,000.00	1.23%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$348,500.00	3.48%	0	$0.00	NA	0	$0.
		SAGE BANK	2	$688,200.00	6.87%	0	$0.00	NA	0	$0.
		STEPSTONE MORTGAGE COMPANY, INC	1	$250,000.00	2.5%	0	$0.00	NA	0	$0.
		UNITED HOME LOANS, INC	1	$320,000.00	3.18%	0	$0.00	NA	0	$0.
Total			**35**	**$10,010,199.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHC90		ADVANCE MORTGAGE CORPORATION	2	$274,000.00	1.83%	0	$0.00	NA	0	$0.
		AMERICASH	1	$210,000.00	1.4%	0	$0.00	NA	0	$0.
		ASSURED MORTGAGE, INC	1	$273,600.00	1.82%	0	$0.00	NA	0	$0.
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$393,750.00	2.62%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA	1	$284,250.00	1.89%	0	$0.00	NA	0	$0.
		BANK OF THE PACIFIC	1	$309,500.00	2.06%	0	$0.00	NA	0	$0.
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$300,000.00	2%	0	$0.00	NA	0	$0.
		COMMUNITY HOME LENDING, INC	1	$507,600.00	3.38%	0	$0.00	NA	0	$0.
		CRESTLINE FUNDING CORPORATION	1	$396,000.00	2.64%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$138,600.00	0.92%	0	$0.00	NA	0	$0.
		EAGLEBANK	1	$243,000.00	1.62%	0	$0.00	NA	0	$0.
		EAST BOSTON SAVINGS BANK	1	$326,000.00	2.17%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC	1	$161,000.00	1.07%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$226,800.00	1.51%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,356,500.00	9.04%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$210,000.00	1.4%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	11	$3,146,100.00	20.96%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$359,920.15	2.4%	0	$0.00	NA	0	$0.
		HUNTER FINANCIAL GROUP, LLC	2	$613,000.00	4.08%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	$196,000.00	1.31%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$385,700.00	2.57%	0	$0.00	NA	0	$0.
		MIDTOWN BANK & TRUST COMPANY	1	$268,171.00	1.79%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$260,000.00	1.73%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	2	$552,000.00	3.68%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$413,376.45	2.75%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP INC	1	$218,000.00	1.45%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE, INC	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP, INC	2	$691,500.00	4.61%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$322,500.00	2.15%	0	$0.00	NA	0	$0.
		RELIANCE MORTGAGE INC	1	$332,600.00	2.22%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY, LLC	1	$333,039.69	2.22%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$224,000.00	1.49%	0	$0.00	NA	0	$0.

		VALLEY BANK	1	$284,080.00	1.89%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$179,396.00	1.22%	0	$0.00	NA	0	$0.
Total			**51**	**$15,006,983.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCF6		WEICHERT FINANCIAL SERVICES	24	$7,000,398.56	100%	0	$0.00	NA	0	$0.
Total			**24**	**$7,000,398.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCG4		3RD FINANCIAL SERVICE CORPORATION	1	$131,000.00	1.65%	0	$0.00	NA	0	$0.
		ALCOVA MORTGAGE LLC	1	$136,500.00	1.72%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS LP	1	$137,940.00	1.74%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$133,000.00	1.67%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST	1	$146,250.00	1.84%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$136,800.00	1.72%	0	$0.00	NA	0	$0.
		CAMBRIA FINANCIAL GROUP, LLC	1	$146,500.00	1.84%	0	$0.00	NA	0	$0.
		CAPITAL CITY BANK	1	$145,432.41	1.83%	0	$0.00	NA	0	$0.
		CF BANK	1	$143,843.00	1.81%	0	$0.00	NA	0	$0.
		FRONTIER BANK	1	$135,623.00	1.71%	0	$0.00	NA	0	$0.
		FRONTIER FINANCIAL INC	2	$277,000.00	3.49%	0	$0.00	NA	0	$0.
		GEO MORTGAGE SERVICES, INC	1	$136,747.00	1.72%	0	$0.00	NA	0	$0.
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$130,465.00	1.64%	0	$0.00	NA	0	$0.
		HOME MORTGAGE CORPORATION	1	$128,000.00	1.61%	0	$0.00	NA	0	$0.
		HOMETOWN MORTGAGE SERVICES INC	1	$137,000.00	1.72%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE CORPORATION	3	$402,950.00	5.07%	0	$0.00	NA	0	$0.
		HOUSTON CAPITAL	1	$144,800.00	1.82%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES	1	$141,700.00	1.78%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$130,953.00	1.65%	0	$0.00	NA	0	$0.
		JLB CORP DBA GOLDEN OAK LENDING	1	$128,373.00	1.62%	0	$0.00	NA	0	$0.
		LIBERTY FIRST C.U	1	$127,440.00	1.6%	0	$0.00	NA	0	$0.
		MBA MORTGAGE SERVICES INC	2	$274,350.00	3.45%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	2	$269,453.00	3.39%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE, INC	1	$136,800.00	1.72%	0	$0.00	NA	0	$0.
		NEWBRIDGE BANK	1	$146,470.00	1.84%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS LLC	1	$142,500.00	1.79%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP LLC	1	$148,500.00	1.87%	0	$0.00	NA	0	$0.
		PLATINUM FINANCIAL FUNDING, LLC	1	$144,000.00	1.81%	0	$0.00	NA	0	$0.
		PLATTE VALLEY BANK	1	$129,600.00	1.63%	0	$0.00	NA	0	$0.

		POINT BANK	1	$140,100.00	1.76%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORPORATION	1	$133,200.00	1.68%	0	$0.00	NA	0	$0.
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$136,770.00	1.72%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	17	$2,326,464.00	29.28%	0	$0.00	NA	0	$0.
		THE FIRST BEXLEY BANK	1	$131,970.00	1.66%	0	$0.00	NA	0	$0.
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$128,350.00	1.62%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE, INC	1	$144,050.00	1.81%	0	$0.00	NA	0	$0.
		WATERFORD BANK N.A	1	$135,400.00	1.72%	0	$0.00	NA	0	$0.
Total			**58**	**$7,946,293.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCH2		ALCOVA MORTGAGE LLC	1	$130,000.00	11.08%	0	$0.00	NA	0	$0.
		CHICAGO FINANCIAL SERVICES, INC	1	$128,000.00	10.91%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY LLC	1	$128,374.11	10.94%	0	$0.00	NA	0	$0.
		FIRST BANK TEXAS	1	$128,250.00	10.93%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP LLC	1	$132,000.00	11.25%	0	$0.00	NA	0	$0.
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$133,000.00	11.34%	0	$0.00	NA	0	$0.
		POLARIS HOME FUNDING CORP	1	$135,000.00	11.51%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	2	$258,450.00	22.04%	0	$0.00	NA	0	$0.
Total			**9**	**$1,173,074.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCJ8		BANK OF RUSTON	1	$151,785.83	3.07%	0	$0.00	NA	0	$0.
		CAPITAL CITY BANK	1	$154,000.00	3.11%	0	$0.00	NA	0	$0.
		CITIZENS BANK NA	1	$152,789.21	3.09%	0	$0.00	NA	0	$0.
		FIRST INTERNATIONAL BANK & TRUST	1	$159,125.00	3.22%	0	$0.00	NA	0	$0.
		HOUSTON CAPITAL	1	$169,830.00	3.43%	0	$0.00	NA	0	$0.
		HOUSTONIAN MORTGAGE GROUP INC	1	$175,000.00	3.54%	0	$0.00	NA	0	$0.
		OAK MORTGAGE GROUP, INC	1	$157,000.00	3.17%	0	$0.00	NA	0	$0.
		OZARK BANK	1	$156,500.00	3.16%	0	$0.00	NA	0	$0.
		PREMIER COMMERCIAL BANK	1	$151,000.00	3.05%	0	$0.00	NA	0	$0.
		REGENT FINANCIAL GROUP INC	1	$166,000.00	3.35%	0	$0.00	NA	0	$0.
		RELIANCE BANK	1	$156,000.00	3.15%	0	$0.00	NA	0	$0.
		SOLERA NATIONAL BANK	1	$161,910.00	3.27%	0	$0.00	NA	0	$0.
		SOUTHCREST BANK	1	$153,900.00	3.11%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	17	$2,718,044.00	54.93%	0	$0.00	NA	0	$0.
		UNITED HOME LOANS INC	1	$165,000.00	3.35%	0	$0.00	NA	0	$0.
Total			**31**	**$4,947,884.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHCK5		1ST COLONIAL COMMUNITY BANK	1	$173,770.87	1.77%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$163,800.00	1.67%	0	$0.00	NA	0	$0.
		AMERICAN LENDING SOLUTIONS,LLC	1	$170,250.00	1.74%	0	$0.00	NA	0	$0.
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$163,345.00	1.67%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$169,885.99	1.73%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$161,868.00	1.65%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$170,500.24	1.74%	0	$0.00	NA	0	$0.
		CAMBRIA FINANCIAL GROUP, LLC	1	$161,490.00	1.65%	0	$0.00	NA	0	$0.
		CAPITAL CITY BANK	1	$174,774.74	1.78%	0	$0.00	NA	0	$0.
		CASHCALL, INC	1	$164,792.41	1.68%	0	$0.00	NA	0	$0.
		CHICAGO FINANCIAL SERVICES, INC	1	$158,000.00	1.61%	0	$0.00	NA	0	$0.
		CLM MORTGAGE, LLC	1	$162,552.00	1.66%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$170,952.00	1.74%	0	$0.00	NA	0	$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$170,691.00	1.74%	0	$0.00	NA	0	$0.
		EXTRACO BANKS	1	$156,602.73	1.6%	0	$0.00	NA	0	$0.
		FAMILY FIRST MORTGAGE, INC	1	$168,625.00	1.72%	0	$0.00	NA	0	$0.
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$155,000.00	1.58%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK (TX)	1	$160,000.00	1.63%	0	$0.00	NA	0	$0.
		FIRST INTERNATIONAL BANK & TRUST	2	$342,400.00	3.49%	0	$0.00	NA	0	$0.
		FRONTIER FINANCIAL INC	1	$154,375.00	1.58%	0	$0.00	NA	0	$0.
		HARTLAND MORTGAGE CENTERS, INC	1	$153,454.00	1.57%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES	1	$168,487.75	1.72%	0	$0.00	NA	0	$0.
		JLB CORP DBA GOLDEN OAK LENDING	4	$671,500.00	6.85%	0	$0.00	NA	0	$0.
		LIBERTY BANK	2	$319,000.00	3.26%	0	$0.00	NA	0	$0.
		MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	$171,788.51	1.75%	0	$0.00	NA	0	$0.
		MORTGAGE MASTERS OF INDIANA INC	1	$171,000.00	1.75%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	1	$162,799.58	1.66%	0	$0.00	NA	0	$0.
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$160,338.58	1.64%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORPORATION	1	$150,100.00	1.53%	0	$0.00	NA	0	$0.

		PROFESSIONAL MORTGAGE SERVICES, INC	1	$160,000.00	1.63%	0	$0.00	NA	0	$0.
		RAPID MORTGAGE COMPANY	1	$158,400.00	1.62%	0	$0.00	NA	0	$0.
		REGENT FINANCIAL GROUP INC	1	$156,750.00	1.6%	0	$0.00	NA	0	$0.
		RIVER COMMUNITY BANK, N.A	1	$156,550.00	1.6%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$154,700.00	1.58%	0	$0.00	NA	0	$0.
		SAGAMORE HOME MTG LLC	1	$160,550.00	1.64%	0	$0.00	NA	0	$0.
		SOUTHCREST BANK	1	$165,391.65	1.69%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	16	$2,581,739.00	26.35%	0	$0.00	NA	0	$0.
		THE FIRST BEXLEY BANK	1	$172,700.00	1.76%	0	$0.00	NA	0	$0.
		VANTAGE POINT BANK	1	$170,625.00	1.74%	0	$0.00	NA	0	$0.
		WATERFORD BANK N.A	1	$158,400.00	1.63%	0	$0.00	NA	0	$0.
Total			**60**	**$9,797,949.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCL3		BLG HOLDING, INC	1	$142,406.00	10.14%	0	$0.00	NA	0	$0.
		FAMILY FIRST FUNDING, LLC	1	$174,750.00	12.45%	0	$0.00	NA	0	$0.
		LIBERTY BANK	1	$152,000.00	10.83%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$167,124.56	11.9%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF ARKANSAS	1	$153,690.00	10.95%	0	$0.00	NA	0	$0.
		NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$150,400.00	10.71%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORPORATION	1	$150,350.00	10.71%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$156,008.00	11.11%	0	$0.00	NA	0	$0.
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$157,250.00	11.2%	0	$0.00	NA	0	$0.
Total			**9**	**$1,403,978.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCM1		CENTENNIAL LENDING GROUP, LLC	1	$317,535.17	20.16%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE LLC	1	$225,734.67	14.33%	0	$0.00	NA	0	$0.
		PREMIER COMMERCIAL BANK	1	$239,875.00	15.23%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	2	$484,000.00	30.73%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE. LLC	1	$307,679.00	19.55%	0	$0.00	NA	0	$0.
Total			**6**	**$1,574,823.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCN9		AMERITRUST MORTGAGE INC	1	$276,450.00	22.93%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$197,500.00	16.38%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY LLC	1	$286,000.00	23.73%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK	1	$241,300.00	20.02%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY MORTGAGE SERVICES	1	$204,200.00	16.94%	0	$0.00	NA	0	$0.
Total			**5**	**$1,205,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCP4		ALCOVA MORTGAGE LLC	1	$238,500.00	1.41%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$532,030.00	3.14%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE	1	$417,000.00	2.46%	0	$0.00	NA	0	$0.
		AMERISOUTH MORTGAGE COMPANY	1	$300,700.00	1.77%	0	$0.00	NA	0	$0.
		ANCHOR FUNDING CORPORATION	1	$308,000.00	1.82%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$286,520.00	1.69%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	1	$512,000.00	3.02%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$175,200.98	1.03%	0	$0.00	NA	0	$0.
		CAPITALMARK BANK & TRUST	1	$417,000.00	2.46%	0	$0.00	NA	0	$0.
		CASHCALL, INC	1	$474,900.00	2.8%	0	$0.00	NA	0	$0.
		CHICAGO FINANCIAL SERVICES, INC	1	$193,500.00	1.14%	0	$0.00	NA	0	$0.
		CITIZENS BANK NA	1	$199,730.60	1.18%	0	$0.00	NA	0	$0.
		CLM MORTGAGE, LLC	2	$535,633.00	3.16%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE LLC	1	$295,850.00	1.74%	0	$0.00	NA	0	$0.
		CORNERSTONE BANK	1	$193,575.00	1.14%	0	$0.00	NA	0	$0.
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,192,861.00	7.03%	0	$0.00	NA	0	$0.
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$345,000.00	2.03%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY LLC	1	$386,250.00	2.28%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$224,408.00	1.32%	0	$0.00	NA	0	$0.
		EAGLEBANK	1	$461,024.10	2.72%	0	$0.00	NA	0	$0.
		EQUITY BANK	2	$490,929.00	2.89%	0	$0.00	NA	0	$0.
		FIRST BANK TEXAS	1	$264,000.00	1.56%	0	$0.00	NA	0	$0.
		FIRST INTERNATIONAL BANK & TRUST	1	$207,719.82	1.22%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST CHARLES MO	1	$184,262.50	1.09%	0	$0.00	NA	0	$0.
		GREENCHOICE BANK, FSB	1	$211,100.00	1.24%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE CORPORATION	2	$385,850.00	2.27%	0	$0.00	NA	0	$0.
		JLB CORP DBA GOLDEN OAK LENDING	2	$358,600.00	2.11%	0	$0.00	NA	0	$0.
		LIBERTY FIRST C.U	1	$284,000.00	1.67%	0	$0.00	NA	0	$0.
		LINCOLN MORTGAGE COMPANY	1	$252,500.00	1.49%	0	$0.00	NA	0	$0.
			1	$304,000.00	1.79%	0	$0.00	NA	0	$0.

		MIDWEST EQUITY MORTGAGE, LLC								
		MORTGAGE SERVICES III, LLC	1	$306,000.00	1.8%	0	$0.00	NA	0	$0.
		NEWBRIDGE BANK	1	$189,829.00	1.12%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORPORATION	1	$204,000.00	1.2%	0	$0.00	NA	0	$0.
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$238,800.00	1.41%	0	$0.00	NA	0	$0.
		SECURITY STATE BANK & TRUST	2	$500,325.00	2.95%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALISTS	1	$182,360.00	1.07%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	10	$2,705,938.40	15.95%	0	$0.00	NA	0	$0.
		THE FIRST BEXLEY BANK	1	$271,600.00	1.6%	0	$0.00	NA	0	$0.
		THE GUERNSEY BANK	1	$244,000.00	1.44%	0	$0.00	NA	0	$0.
		THE MORTGAGE OUTLET	1	$71,700.00	0.42%	0	$0.00	NA	0	$0.
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$225,000.00	1.33%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK	1	$298,300.00	1.76%	0	$0.00	NA	0	$0.
		VALLEY BANK, AN ILLINOIS CORP	1	$294,203.00	1.73%	0	$0.00	NA	0	$0.
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$218,500.00	1.29%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY LLC	2	$382,860.00	2.26%	0	$0.00	NA	0	$0.
Total			**64**	**$16,966,059.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCQ2		AMERIS BANK	1	$129,432.95	6.68%	0	$0.00	NA	0	$0.
		PEOPLES BANK OF COMMERCE	1	$154,000.00	7.95%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	4	$1,070,800.00	55.3%	0	$0.00	NA	0	$0.
		STRATEGIC LENDING GROUP INCORPORATED	1	$182,000.00	9.4%	0	$0.00	NA	0	$0.
		UNITED MUTUAL FUNDING CORP	1	$400,000.00	20.67%	0	$0.00	NA	0	$0.
Total			**8**	**$1,936,232.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCR0		3RD FINANCIAL SERVICE CORPORATION	2	$163,600.00	0.83%	0	$0.00	NA	0	$0.
		ADVISORS CAPITAL, INC	1	$287,200.00	1.46%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$180,000.00	0.91%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$166,000.00	0.84%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE CORPORATION	1	$321,600.00	1.63%	0	$0.00	NA	0	$0.
		ANCHOR FUNDING CORPORATION	1	$159,000.00	0.81%	0	$0.00	NA	0	$0.

	AUTO CLUB TRUST, FSB	1	$81,900.00	0.42%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	2	$468,000.00	2.37%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$417,000.00	2.11%	0	$0.00	NA	0	$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$309,425.00	1.57%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	$200,000.00	1.01%	0	$0.00	NA	0	$0.
	CAPITAL BANK, NA	1	$372,034.79	1.89%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	1	$238,886.35	1.21%	0	$0.00	NA	0	$0.
	CHICAGO FINANCIAL SERVICES, INC	1	$301,000.00	1.53%	0	$0.00	NA	0	$0.
	COLLINS COMMUNITY CREDIT UNION	1	$80,000.00	0.41%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY LLC	1	$56,511.96	0.29%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$57,000.00	0.29%	0	$0.00	NA	0	$0.
	FARMERS NATIONAL BANK	2	$229,000.00	1.16%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	1	$320,000.00	1.62%	0	$0.00	NA	0	$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$173,000.00	0.88%	0	$0.00	NA	0	$0.
	FIRST INTERNATIONAL BANK & TRUST	1	$108,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE LLC	1	$67,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST CHARLES MO	1	$284,801.79	1.44%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	1	$154,659.33	0.78%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$131,751.32	0.67%	0	$0.00	NA	0	$0.
	HOMELAND MORTGAGE COMPANY	1	$364,000.00	1.85%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE CORPORATION	1	$182,000.00	0.92%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	$280,000.00	1.42%	0	$0.00	NA	0	$0.
	JLB CORP DBA GOLDEN OAK LENDING	3	$364,400.00	1.85%	0	$0.00	NA	0	$0.
	KWIK MORTGAGE CORPORATION	1	$409,000.00	2.07%	0	$0.00	NA	0	$0.
	LANDMARK NATIONAL BANK	1	$370,000.00	1.88%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$271,500.00	1.38%	0	$0.00	NA	0	$0.
	LOAN ONE MORTGAGE CO INC	1	$136,000.00	0.69%	0	$0.00	NA	0	$0.
	MORTGAGE FACTORY INC	1	$375,000.00	1.9%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	$114,000.00	0.58%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$169,949.99	0.86%	0	$0.00	NA	0	$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$180,000.00	0.91%	0	$0.00	NA	0	$0.

		PLATTE VALLEY BANK	1	$165,000.00	0.84%	0	$0.00	NA	0	$0.
		PLATTE VALLEY BANK - WY	1	$175,000.00	0.89%	0	$0.00	NA	0	$0.
		PREMIER COMMERCIAL BANK	2	$183,068.20	0.93%	0	$0.00	NA	0	$0.
		PRIORITY BANK FSB	1	$57,390.00	0.29%	0	$0.00	NA	0	$0.
		PROVIDENT MORTGAGE	1	$114,518.21	0.58%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	3	$372,000.00	1.89%	0	$0.00	NA	0	$0.
		SIOUXLAND FEDERAL CREDIT UNION	2	$233,000.00	1.18%	0	$0.00	NA	0	$0.
		SOUTHCREST BANK	1	$136,221.04	0.69%	0	$0.00	NA	0	$0.
		STIFEL BANK AND TRUST	1	$163,957.00	0.83%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	49	$8,382,988.00	42.5%	0	$0.00	NA	0	$0.
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$142,400.00	0.72%	0	$0.00	NA	0	$0.
		THE GUERNSEY BANK	1	$65,000.00	0.33%	0	$0.00	NA	0	$0.
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$150,000.00	0.76%	0	$0.00	NA	0	$0.
		UNITED HOME LOANS INC	2	$305,000.00	1.55%	0	$0.00	NA	0	$0.
		WATERFORD BANK N.A	1	$270,000.00	1.37%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,555.62	0.51%	0	$0.00	NA	0	$0.
Total			**114**	**$19,723,318.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCS8		ACRE MORTGAGE & FINANCIAL, INC	2	$162,230.44	11.21%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$65,000.00	4.49%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$96,400.00	6.66%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$104,573.33	7.23%	0	$0.00	NA	0	$0.
		DAMASCUS COMMUNITY BANK	1	$98,250.00	6.79%	0	$0.00	NA	0	$0.
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$108,750.00	7.52%	0	$0.00	NA	0	$0.
		JLB CORP DBA GOLDEN OAK LENDING	3	$206,000.00	14.24%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK NA	1	$45,900.00	3.17%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	4	$237,893.00	16.44%	0	$0.00	NA	0	$0.
		SIOUXLAND FEDERAL CREDIT UNION	1	$48,000.00	3.32%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	4	$273,934.00	18.93%	0	$0.00	NA	0	$0.
Total			**20**	**$1,446,930.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCT6		ADVISORS CAPITAL, INC	1	$136,000.00	3.71%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE LLC	1	$189,000.00	5.15%	0	$0.00	NA	0	$0.
			1	$266,910.96	7.28%	0	$0.00	NA	0	$0.

		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)								
		HOMETRUST BANK	1	$363,103.23	9.9%	0	$0.00	NA	0	$0.
		HOUSTONIAN MORTGAGE GROUP INC	1	$170,400.00	4.65%	0	$0.00	NA	0	$0.
		JLB CORP DBA GOLDEN OAK LENDING	2	$334,675.00	9.13%	0	$0.00	NA	0	$0.
		LANDMARK NATIONAL BANK	1	$170,000.00	4.64%	0	$0.00	NA	0	$0.
		MCKENZIE COUNTY BANK	1	$288,500.00	7.87%	0	$0.00	NA	0	$0.
		SAGAMORE HOME MTG LLC	1	$318,750.00	8.69%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	5	$1,073,900.00	29.28%	0	$0.00	NA	0	$0.
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$218,500.00	5.96%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY LLC	1	$137,763.66	3.74%	0	$0.00	NA	0	$0.
Total			**17**	**$3,667,502.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCU3		3RD FINANCIAL SERVICE CORPORATION	1	$96,800.00	6.56%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$96,278.71	6.52%	0	$0.00	NA	0	$0.
		CASHCALL, INC	1	$100,000.00	6.77%	0	$0.00	NA	0	$0.
		ENTERPRISE BANK & TRUST	1	$100,000.00	6.77%	0	$0.00	NA	0	$0.
		FIDELITY FUNDING MORTGAGE CORP	1	$97,000.00	6.57%	0	$0.00	NA	0	$0.
		FIRST HARRISON BANK	1	$89,531.00	6.06%	0	$0.00	NA	0	$0.
		FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$104,480.00	7.08%	0	$0.00	NA	0	$0.
		HANCOCK MORTGAGE PARTNERS LLC	1	$108,000.00	7.32%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$87,500.00	5.93%	0	$0.00	NA	0	$0.
		JLB CORP DBA GOLDEN OAK LENDING	1	$106,400.00	7.21%	0	$0.00	NA	0	$0.
		LINCOLN SAVINGS BANK	1	$109,000.00	7.38%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE, INC	1	$85,050.00	5.76%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$91,875.00	6.22%	0	$0.00	NA	0	$0.
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$100,000.00	6.77%	0	$0.00	NA	0	$0.
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$104,500.00	7.08%	0	$0.00	NA	0	$0.
Total			**15**	**$1,476,414.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHCV1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$115,254.81	3.75%	0	$0.00	NA	0	$0.
		ANGEL OAK FUNDING LLC	1	$113,525.00	3.7%	0	$0.00	NA	0	$0.
		BANK OF COMMERCE	1	$120,000.00	3.91%	0	$0.00	NA	0	$0.
		BAYBURG FINANCIAL, INC	1	$122,400.00	3.99%	0	$0.00	NA	0	$0.
		CHARTERWEST NATIONAL BANK	2	$234,460.00	7.64%	0	$0.00	NA	0	$0.
		CHEVIOT SAVINGS BANK	1	$119,310.00	3.89%	0	$0.00	NA	0	$0.
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$120,000.00	3.91%	0	$0.00	NA	0	$0.
		ENTERPRISE BANK & TRUST	1	$115,500.00	3.76%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK	1	$116,200.00	3.79%	0	$0.00	NA	0	$0.
		FIRST HARRISON BANK	1	$120,800.00	3.94%	0	$0.00	NA	0	$0.
		LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC	1	$111,550.00	3.63%	0	$0.00	NA	0	$0.
		LINCOLN SAVINGS BANK	1	$124,800.00	4.07%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$125,000.00	4.07%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	2	$244,000.00	7.95%	0	$0.00	NA	0	$0.
		PATRIOT BANK MORTGAGE INC	1	$119,000.00	3.88%	0	$0.00	NA	0	$0.
		POINT BANK	1	$124,000.00	4.04%	0	$0.00	NA	0	$0.
		SAGAMORE HOME MTG LLC	1	$116,375.00	3.79%	0	$0.00	NA	0	$0.
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$115,200.00	3.75%	0	$0.00	NA	0	$0.
		SOUTHPOINT FINANCIAL SERVICES	1	$114,000.00	3.71%	0	$0.00	NA	0	$0.
		THE MORTGAGE COMPANY	1	$115,430.00	3.76%	0	$0.00	NA	0	$0.
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$230,000.00	7.49%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK	1	$112,000.00	3.65%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE, INC	1	$120,862.00	3.93%	0	$0.00	NA	0	$0.
Total			**26**	**$3,069,666.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCW9		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$116,250.00	11.22%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$121,600.00	11.74%	0	$0.00	NA	0	$0.
		GEORGIA BANKING COMPANY	1	$122,500.00	11.83%	0	$0.00	NA	0	$0.
		HOME TRUST BANK	1	$91,070.45	8.79%	0	$0.00	NA	0	$0.
		INWOOD NATIONAL BANK	1	$116,160.00	11.22%	0	$0.00	NA	0	$0.
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$114,460.00	11.05%	0	$0.00	NA	0	$0.
		REGENT FINANCIAL GROUP INC	1	$119,972.00	11.58%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	2	$233,649.25	22.57%	0	$0.00	NA	0	$0.

Total			**9**	**$1,035,661.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCX7		EQUITY BANK	1	$142,499.00	8.04%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK	1	$121,450.00	6.85%	0	$0.00	NA	0	$0.
		HOMETRUST BANK	2	$238,925.00	13.48%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY LLC	1	$129,200.00	7.29%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE LLC	1	$131,750.00	7.43%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$134,700.00	7.6%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP LLC	1	$146,500.00	8.27%	0	$0.00	NA	0	$0.
		PREMIER BANK	1	$130,000.00	7.34%	0	$0.00	NA	0	$0.
		SOUTHCREST BANK	1	$116,000.00	6.55%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	4	$481,250.00	27.15%	0	$0.00	NA	0	$0.
Total			**14**	**$1,772,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCY5		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$142,872.00	3.45%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST	1	$147,000.00	3.55%	0	$0.00	NA	0	$0.
		BRAZOS NATIONAL BANK	1	$135,375.00	3.27%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION	1	$150,000.00	3.62%	0	$0.00	NA	0	$0.
		CHICAGO FINANCIAL SERVICES, INC	1	$147,500.00	3.56%	0	$0.00	NA	0	$0.
		CLM MORTGAGE, LLC	1	$145,952.00	3.52%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$141,200.00	3.41%	0	$0.00	NA	0	$0.
		JLB CORP DBA GOLDEN OAK LENDING	1	$148,500.00	3.58%	0	$0.00	NA	0	$0.
		LANDMARK NATIONAL BANK	1	$145,620.00	3.51%	0	$0.00	NA	0	$0.
		LIBERTY FIRST C.U	1	$148,000.00	3.57%	0	$0.00	NA	0	$0.
		MIDWEST EQUITY MORTGAGE, LLC	1	$138,165.00	3.33%	0	$0.00	NA	0	$0.
		MORTGAGE MASTERS OF INDIANA INC	1	$139,650.00	3.37%	0	$0.00	NA	0	$0.
		MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$134,400.00	3.24%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$140,600.00	3.39%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$148,242.00	3.58%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP LLC	1	$149,150.00	3.6%	0	$0.00	NA	0	$0.
		PATRIOT BANK MORTGAGE INC	1	$144,000.00	3.47%	0	$0.00	NA	0	$0.
		REGENT FINANCIAL GROUP INC	1	$125,040.00	3.02%	0	$0.00	NA	0	$0.
		SIOUXLAND FEDERAL CREDIT UNION	1	$150,000.00	3.62%	0	$0.00	NA	0	$0.
		SOUTHCREST BANK	1	$141,550.00	3.42%	0	$0.00	NA	0	$0.
		SOUTHWEST FUNDING LP	1	$138,500.00	3.34%	0	$0.00	NA	0	$0.

		STONEGATE MORTGAGE CORPORATION	2	$292,019.00	7.05%	0	$0.00	NA	0	$0.
		THE EQUITABLE BANK, SSB	1	$137,900.00	3.33%	0	$0.00	NA	0	$0.
		TRI-COUNTY BANK	1	$145,000.00	3.5%	0	$0.00	NA	0	$0.
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$272,850.00	6.58%	0	$0.00	NA	0	$0.
		VANKEEF FINANCIAL LLC	1	$147,000.00	3.55%	0	$0.00	NA	0	$0.
		WOLFE FINANCIAL INC	1	$148,200.00	3.57%	0	$0.00	NA	0	$0.
Total			**29**	**$4,144,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHCZ2		ADVISORS MORTGAGE GROUP, LLC	2	$284,370.00	15.7%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$145,600.00	8.04%	0	$0.00	NA	0	$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$139,320.00	7.69%	0	$0.00	NA	0	$0.
		COLLINS COMMUNITY CREDIT UNION	1	$125,100.00	6.91%	0	$0.00	NA	0	$0.
		FIRST HARRISON BANK	1	$150,000.00	8.28%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$138,750.00	7.66%	0	$0.00	NA	0	$0.
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$137,200.00	7.57%	0	$0.00	NA	0	$0.
		MIDWEST FAMILY LENDING CORP	1	$148,500.00	8.2%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS LLC	1	$140,854.00	7.77%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	2	$270,550.00	14.93%	0	$0.00	NA	0	$0.
		THE STATE BANK AND TRUST COMPANY	1	$131,400.00	7.25%	0	$0.00	NA	0	$0.
Total			**13**	**$1,811,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHDB4		ACADEMY MORTGAGE CORPORATION	1	$82,543.61	0.59%	0	$0.00	NA	0	$0.
		ALLIED FIRST BANK, SB	1	$65,167.91	0.47%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST COMPANY, INC	2	$130,500.00	0.93%	0	$0.00	NA	0	$0.
		ANTHEM BANK & TRUST	1	$80,893.33	0.58%	0	$0.00	NA	0	$0.
		APPROVED MORTGAGE	2	$128,800.00	0.92%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	2	$146,964.69	1.05%	0	$0.00	NA	0	$0.
		ASSURED MORTGAGE, INC	1	$69,600.00	0.5%	0	$0.00	NA	0	$0.
		BANK OF ANN ARBOR	1	$70,000.00	0.5%	0	$0.00	NA	0	$0.
		BANK OF IDAHO	2	$132,908.16	0.95%	0	$0.00	NA	0	$0.
		CAPITAL CENTER, LLC	1	$75,000.00	0.54%	0	$0.00	NA	0	$0.
		CF BANK	1	$54,462.34	0.39%	0	$0.00	NA	0	$0.
			1	$61,918.36	0.44%	0	$0.00	NA	0	$0.

	COMMUNITY BANK - WHEATON/GLEN ELLYN								
	COMPASS MORTGAGE, INC	1	$63,000.00	0.45%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$122,150.00	0.87%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$39,000.00	0.28%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP, INC	1	$58,000.00	0.41%	0	$0.00	NA	0	$0.
	EQUITY BANK	1	$36,755.70	0.26%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$79,379.33	0.57%	0	$0.00	NA	0	$0.
	FIRST COLONY MORTGAGE CORPORATION	1	$84,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$76,905.32	0.55%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$98,400.00	0.7%	0	$0.00	NA	0	$0.
	FRONTIER BANK	1	$56,000.00	0.4%	0	$0.00	NA	0	$0.
	GOLD COAST BANK	1	$78,895.97	0.56%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$69,909.89	0.5%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	$55,000.00	0.39%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	164	$10,436,056.73	74.52%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC	3	$218,966.74	1.56%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	$31,500.00	0.22%	0	$0.00	NA	0	$0.
	INSIGHT BANK	1	$71,909.41	0.51%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC	1	$73,625.00	0.53%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$84,893.06	0.61%	0	$0.00	NA	0	$0.
	MIDTOWN BANK & TRUST COMPANY	1	$65,913.09	0.47%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	2	$123,400.00	0.88%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$84,350.00	0.6%	0	$0.00	NA	0	$0.
	NFM, INC	1	$54,800.00	0.39%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$77,402.49	0.55%	0	$0.00	NA	0	$0.
	PATRIOT LENDING SERVICES, INC	2	$147,400.00	1.05%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$44,650.00	0.32%	0	$0.00	NA	0	$0.
	PRIORITY MORTGAGE CORP	2	$129,434.33	0.92%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.
	SAGE BANK	1	$60,000.00	0.43%	0	$0.00	NA	0	$0.
	SANTA CRUZ HOME FINANCE	1	$49,000.00	0.35%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$74,905.64	0.53%	0	$0.00	NA	0	$0.

		VANTAGESOUTH BANK	1	$79,892.24	0.59%	0	$0.00	NA	0	$0.
Total			**218**	**$14,004,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHDC2		1ST PORTFOLIO LENDING CORPORATION	2	$687,400.00	3.43%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	1	$340,000.00	1.7%	0	$0.00	NA	0	$0.
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$200,000.00	1%	0	$0.00	NA	0	$0.
		BONDCORP REALTY SERVICES, INC	1	$362,200.00	1.81%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$363,200.00	1.81%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO, INC	2	$761,000.00	3.8%	0	$0.00	NA	0	$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$141,792.00	0.71%	0	$0.00	NA	0	$0.
		CRESTLINE FUNDING CORPORATION	1	$199,900.00	1%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.67%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT, LLC	1	$226,658.11	1.13%	0	$0.00	NA	0	$0.
		EAGLEBANK	1	$275,000.00	1.37%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,000.00	1%	0	$0.00	NA	0	$0.
		FIRST INTERNET BANK OF INDIANA	1	$324,000.00	1.62%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$466,250.00	2.33%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	13	$3,947,320.00	19.71%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$194,000.00	0.97%	0	$0.00	NA	0	$0.
		HERITAGE OAKS BANK	1	$315,000.00	1.57%	0	$0.00	NA	0	$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$373,600.00	1.87%	0	$0.00	NA	0	$0.
		HUNTER FINANCIAL GROUP, LLC	2	$548,744.00	2.74%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE, LLC	1	$265,000.00	1.32%	0	$0.00	NA	0	$0.
		LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$179,000.00	0.89%	0	$0.00	NA	0	$0.
		MEDALLION MORTGAGE COMPANY, LLC	1	$450,000.00	2.25%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$352,000.00	1.76%	0	$0.00	NA	0	$0.
		MSA MORTGAGE, LLC	1	$331,875.00	1.66%	0	$0.00	NA	0	$0.

		NEW FED MORTGAGE, CORP	1	$260,000.00	1.3%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,331,000.00	6.65%	0	$0.00	NA	0	$0.
		PACIFIC FUNDING GROUP	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$506,000.00	2.53%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP INC	1	$271,663.00	1.36%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$712,000.00	3.56%	0	$0.00	NA	0	$0.
		RMS & ASSOCIATES	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.
		SAGE BANK	2	$828,000.00	4.13%	0	$0.00	NA	0	$0.
		SECURE ONE CAPITAL CORPORATION	1	$284,500.00	1.42%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$393,600.00	1.97%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY, LP	1	$394,591.52	1.97%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL, INC	2	$718,000.00	3.59%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC	2	$595,500.00	2.97%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$343,000.00	1.71%	0	$0.00	NA	0	$0.
Total			**64**	**$20,024,793.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHES6		ACCUNET MORTGAGE LLC	1	$101,500.00	0.68%	0	$0.00	NA	0	$0.
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$173,000.00	1.15%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING GROUP, LLC	1	$365,037.00	2.43%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO, INC	4	$1,272,400.00	8.48%	0	$0.00	NA	0	$0.
		COLORADO CREDIT UNION	1	$313,500.00	2.09%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE, INC	2	$297,260.00	1.98%	0	$0.00	NA	0	$0.
		D. L. EVANS BANK	1	$300,000.00	2%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$124,834.00	0.83%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP	1	$303,000.00	2.02%	0	$0.00	NA	0	$0.
		EAGLEBANK	2	$286,664.44	1.91%	0	$0.00	NA	0	$0.
		EMC HOLDINGS, LLC	1	$416,299.61	2.77%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC	1	$180,000.00	1.2%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST CHARLES MO	1	$259,817.00	1.73%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$176,250.00	1.17%	0	$0.00	NA	0	$0.

		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.79%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	9	$3,074,500.00	20.49%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$292,500.00	1.95%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$399,000.00	2.66%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$211,000.00	1.41%	0	$0.00	NA	0	$0.
		MIDTOWN BANK & TRUST COMPANY	3	$814,300.00	5.43%	0	$0.00	NA	0	$0.
		MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$307,250.00	2.05%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$411,000.00	2.74%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$360,000.00	2.4%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION	1	$188,365.00	1.26%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$124,320.00	0.83%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	1	$412,000.00	2.75%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP INC	2	$616,400.00	4.11%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP INC	1	$380,000.00	2.53%	0	$0.00	NA	0	$0.
		RELIANCE MORTGAGE INC	1	$282,514.36	1.88%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,000.00	1.43%	0	$0.00	NA	0	$0.
		THE ANDERSON FINANCIAL GROUP, INC	1	$119,500.00	0.8%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	2	$732,400.00	4.88%	0	$0.00	NA	0	$0.
		THE LENDING COMPANY, INC	1	$106,800.00	0.71%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$196,720.00	1.31%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION	1	$168,000.00	1.12%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.
Total			**56**	**$15,006,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHF71		PEOPLE'S UNITED BANK	1	$161,478.11	100%	0	$0.00	NA	0	$0.
Total			**1**	**$161,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHF89		FIRST WORLD MORTGAGE CORPORATION	2	$215,055.41	40.7%	0	$0.00	NA	0	$0.
		LIBERTY BANK	1	$151,261.58	28.63%	0	$0.00	NA	0	$0.
		PEOPLE'S UNITED BANK	1	$162,094.50	30.67%	0	$0.00	NA	0	$0.
Total			**4**	**$528,411.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHG21		AMERICAN MORTGAGE SOURCE	1	$198,000.00	0.76%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$276,200.00	1.06%	0	$0.00	NA	0	$0.
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$169,000.00	0.65%	0	$0.00	NA	0	$0.

	AVENUE BANK	1	$417,000.00	1.6%	0	$0.00	NA	0	$0.
	BANK OF NEBRASKA	1	$226,000.00	0.87%	0	$0.00	NA	0	$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$144,000.00	0.55%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$276,000.00	1.06%	0	$0.00	NA	0	$0.
	BLUE SKYE LENDING LLC	1	$220,900.00	0.85%	0	$0.00	NA	0	$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$434,929.97	1.67%	0	$0.00	NA	0	$0.
	C1 BANK	1	$158,000.00	0.61%	0	$0.00	NA	0	$0.
	CAPTSTONE	1	$250,000.00	0.96%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$355,650.00	1.37%	0	$0.00	NA	0	$0.
	COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	$127,000.00	0.49%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$170,900.00	0.66%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	1	$156,750.00	0.6%	0	$0.00	NA	0	$0.
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$360,000.00	1.38%	0	$0.00	NA	0	$0.
	ENCOMPASS LENDING GROUP LP	3	$743,880.00	2.86%	0	$0.00	NA	0	$0.
	F & M BANK, A BANKING CORPORATION	1	$154,636.66	0.59%	0	$0.00	NA	0	$0.
	F&M BANK, A BANKING CORPORATION	1	$144,000.00	0.55%	0	$0.00	NA	0	$0.
	FBT MORTGAGE, LLC	1	$139,200.00	0.53%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$269,800.00	1.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$294,800.00	1.13%	0	$0.00	NA	0	$0.
	FIRST PREMIER BANK	1	$164,772.68	0.63%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$236,750.00	0.91%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN BANK	1	$128,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRSTBANK	2	$509,349.28	1.96%	0	$0.00	NA	0	$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$145,000.00	0.56%	0	$0.00	NA	0	$0.
	FOCUS BANK	1	$339,500.00	1.3%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$7,250,123.58	27.83%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$500,000.00	1.92%	0	$0.00	NA	0	$0.
		1	$176,000.00	0.68%	0	$0.00	NA	0	$0.

	GREAT SOUTHERN NATIONAL BANK								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$131,500.00	0.5%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$153,000.00	0.59%	0	$0.00	NA	0	$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$134,314.70	0.52%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,000.00	0.56%	0	$0.00	NA	0	$0.
	JEFFERSON FEDERAL BANK	1	$252,200.00	0.97%	0	$0.00	NA	0	$0.
	LEGACY TEXAS BANK, A CORPORATION	1	$245,100.00	0.94%	0	$0.00	NA	0	$0.
	LIBERTY FIRST CREDIT UNION	1	$195,572.19	0.75%	0	$0.00	NA	0	$0.
	LOAN ONE MORTGAGE CO., INC	1	$304,000.00	1.17%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	$152,000.00	0.58%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$445,000.00	1.71%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$184,739.34	0.71%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$184,000.00	0.71%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$538,000.00	2.07%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS,LLC, AN	1	$212,000.00	0.81%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.6%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$186,200.00	0.71%	0	$0.00	NA	0	$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$300,000.00	1.15%	0	$0.00	NA	0	$0.
	NORTH STATE BANK	1	$199,500.00	0.77%	0	$0.00	NA	0	$0.
	PINNACLE BANK	2	$420,000.00	1.61%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,673.48	0.91%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,825.00	0.71%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$210,600.00	0.81%	0	$0.00	NA	0	$0.
	SERVISFIRST BANK, A CORPORATION	1	$175,950.00	0.68%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	$218,500.00	0.84%	0	$0.00	NA	0	$0.

		SHELTER MORTGAGE COMPANY, LLC	1	$184,168.91	0.71%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY,L.L.C	1	$181,349.80	0.7%	0	$0.00	NA	0	$0.
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.
		SIGNATURE FINANCIAL INC	1	$194,000.00	0.74%	0	$0.00	NA	0	$0.
		SMI LENDING INC	1	$333,000.00	1.28%	0	$0.00	NA	0	$0.
		SOUTH LOUISIANA BANK	1	$113,000.00	0.43%	0	$0.00	NA	0	$0.
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$131,100.00	0.5%	0	$0.00	NA	0	$0.
		SOUTHERN HERITAGE BANK	1	$229,683.12	0.88%	0	$0.00	NA	0	$0.
		SOUTHERN STATES BANK	1	$192,900.00	0.74%	0	$0.00	NA	0	$0.
		STARION FINANCIAL	1	$165,965.00	0.64%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$170,905.00	0.66%	0	$0.00	NA	0	$0.
		STONEGATE BANK	1	$140,600.00	0.54%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE,INC	1	$167,200.00	0.64%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$231,960.00	0.89%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$200,000.00	0.77%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION	1	$146,360.00	0.56%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$485,516.00	1.86%	0	$0.00	NA	0	$0.
		SUPERIOR FINANCING INC	1	$163,680.00	0.63%	0	$0.00	NA	0	$0.
		THE COWBOY BANK OF TEXAS	1	$378,700.00	1.45%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE,INC	1	$128,800.00	0.49%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$137,625.00	0.53%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE INC	1	$193,600.00	0.74%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$373,000.00	1.43%	0	$0.00	NA	0	$0.
Total			**118**	**$26,047,929.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHG39		1ST RATE HOME MORTGAGE INC	1	$281,000.00	1.45%	0	$0.00	NA	0	$0.
		ALIANT BANK A DIVISION OF USAAMERIBANK	1	$287,308.30	1.48%	0	$0.00	NA	0	$0.
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$230,500.00	1.19%	0	$0.00	NA	0	$0.
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$375,000.00	1.93%	0	$0.00	NA	0	$0.
			1	$246,925.00	1.27%	0	$0.00	NA	0	$0.

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS								
	BANK OF UTAH, A UTAH CORPORATION	1	$266,406.63	1.37%	0	$0.00	NA	0	$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$268,753.61	1.38%	0	$0.00	NA	0	$0.
	CAPITAL BANK, NA, A BANKINF CORPORATION	1	$260,664.04	1.34%	0	$0.00	NA	0	$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$665,886.91	3.43%	0	$0.00	NA	0	$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$360,000.00	1.85%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$455,738.94	2.35%	0	$0.00	NA	0	$0.
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	$388,958.00	2%	0	$0.00	NA	0	$0.
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$262,652.00	1.35%	0	$0.00	NA	0	$0.
	EUSTIS MORTGAGE CORPORATION	1	$204,742.08	1.05%	0	$0.00	NA	0	$0.
	FBT MORTGAGE, L.L.C	1	$206,150.00	1.06%	0	$0.00	NA	0	$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$358,400.00	1.84%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL	3	$1,063,750.00	5.48%	0	$0.00	NA	0	$0.
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$278,080.86	1.43%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,994,949.00	25.71%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$304,000.00	1.56%	0	$0.00	NA	0	$0.
	HERITAGE BANK	1	$220,000.00	1.13%	0	$0.00	NA	0	$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$276,000.00	1.42%	0	$0.00	NA	0	$0.
	INTERSTATE HOME LOANS CENTER, INC., A CORPORATION	1	$271,699.00	1.4%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$357,000.00	1.84%	0	$0.00	NA	0	$0.
	JP MORTGAGE GROUP	1	$256,000.00	1.32%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$212,000.00	1.09%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$297,988.88	1.53%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$205,000.00	1.06%	0	$0.00	NA	0	$0.

		PARK STERLING BANK	1	$416,361.47	2.14%	0	$0.00	NA	0	$0.
		PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$406,000.00	2.09%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,466,153.38	7.55%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,905.00	1.17%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$278,000.00	1.43%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE, INC	1	$189,542.46	0.98%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE,INC	2	$489,892.07	2.52%	0	$0.00	NA	0	$0.
		RED ROCK MORTGAGE LLC	1	$213,167.57	1.1%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	1	$227,719.65	1.17%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY,L.L.C	2	$508,456.51	2.62%	0	$0.00	NA	0	$0.
		SHERMAN BRIDGE LENDING	1	$218,400.00	1.12%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$190,280.75	0.98%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$273,505.00	1.41%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	$245,000.00	1.26%	0	$0.00	NA	0	$0.
		ZEUS MORTGAGE LTD	1	$222,400.00	1.15%	0	$0.00	NA	0	$0.
Total			**66**	**$19,428,337.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHG47		ACADEMY MORTGAGE CORPORATION	1	$206,910.00	3.42%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,560.30	2.87%	0	$0.00	NA	0	$0.
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$173,641.11	2.87%	0	$0.00	NA	0	$0.
		FIRSTBANK	2	$553,151.82	9.13%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,160,698.06	19.16%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$546,740.09	9.03%	0	$0.00	NA	0	$0.
		HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698	1	$416,510.43	6.88%	0	$0.00	NA	0	$0.
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$170,000.00	2.81%	0	$0.00	NA	0	$0.
		MHQ FINANCIAL SERVICES	1	$251,750.00	4.16%	0	$0.00	NA	0	$0.
		MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	$171,000.00	2.82%	0	$0.00	NA	0	$0.

		MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$217,344.53	3.59%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$280,015.88	4.62%	0	$0.00	NA	0	$0.
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$185,032.51	3.05%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$219,348.11	3.62%	0	$0.00	NA	0	$0.
		SOUTHERN FIRST BANK, CORPORATION	1	$394,400.00	6.51%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$216,750.00	3.58%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$174,799.27	2.89%	0	$0.00	NA	0	$0.
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$269,183.60	4.44%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$276,000.00	4.55%	0	$0.00	NA	0	$0.
Total			**23**	**$6,056,835.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHG54		ADUDDELL GROUP MORTGAGE LLC	1	$130,000.00	1.92%	0	$0.00	NA	0	$0.
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$119,900.00	1.77%	0	$0.00	NA	0	$0.
		BANK OF MCKENNEY	1	$139,395.43	2.06%	0	$0.00	NA	0	$0.
		BANKERS TRUST COMPANY	2	$260,884.74	3.86%	0	$0.00	NA	0	$0.
		BEEHIVE FEDERAL CREDIT UNION	1	$125,461.34	1.85%	0	$0.00	NA	0	$0.
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,000.00	1.97%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY NANK, DIVISION OF GLACIER BANK	1	$114,894.66	1.7%	0	$0.00	NA	0	$0.
		CNB MORTGAGE COMPANY	2	$243,000.00	3.59%	0	$0.00	NA	0	$0.
		COLLINS COMMUNITY CREDIT UNION	1	$129,848.12	1.92%	0	$0.00	NA	0	$0.
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$113,522.40	1.68%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$110,600.00	1.64%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL	1	$124,470.98	1.84%	0	$0.00	NA	0	$0.
		FIRSTBANK	1	$143,000.00	2.11%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,051,200.00	30.33%	0	$0.00	NA	0	$0.
		HOMEFIRST MORTGAGE CORPORATION	1	$130,000.00	1.92%	0	$0.00	NA	0	$0.

		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,476.30	1.84%	0	$0.00	NA	0	$0.
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$146,735.00	2.17%	0	$0.00	NA	0	$0.
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$138,000.00	2.04%	0	$0.00	NA	0	$0.
		PINNACLE BANK	5	$666,958.89	9.86%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,015.14	2.06%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$131,435.69	1.94%	0	$0.00	NA	0	$0.
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$120,000.00	1.77%	0	$0.00	NA	0	$0.
		SOUTH LOUISIANA BANK	1	$124,000.00	1.83%	0	$0.00	NA	0	$0.
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$148,966.87	2.2%	0	$0.00	NA	0	$0.
		THE COASTAL BANK	1	$132,935.01	1.97%	0	$0.00	NA	0	$0.
		THE PADUCAH BANK AND TRUST COMPANY	1	$139,761.99	2.07%	0	$0.00	NA	0	$0.
		TRIUMPH MORTGAGE	1	$127,712.69	1.89%	0	$0.00	NA	0	$0.
		US MORTGAGE OF FLORIDA	1	$129,444.24	1.91%	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$139,401.49	2.06%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$136,000.00	2.01%	0	$0.00	NA	0	$0.
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,000.00	2.22%	0	$0.00	NA	0	$0.
Total			**52**	**$6,764,020.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHG62		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,700.00	1.61%	0	$0.00	NA	0	$0.
		ALLIED FIRST BANK,SB	1	$99,152.34	1.54%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$94,000.00	1.46%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$95,597.80	1.49%	0	$0.00	NA	0	$0.
		CAPSTONE BANK	1	$88,615.66	1.38%	0	$0.00	NA	0	$0.
		CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION	1	$98,359.12	1.53%	0	$0.00	NA	0	$0.
		CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$95,896.55	1.49%	0	$0.00	NA	0	$0.
		COLLINNS COMMUNITY CREDIT UNION	1	$99,945.56	1.56%	0	$0.00	NA	0	$0.
			1	$110,000.00	1.71%	0	$0.00	NA	0	$0.

	COLLINS COMMUNITY CREDIT UNION								
	COMMUNITY BANK & TRUST	1	$107,538.29	1.67%	0	$0.00	NA	0	$0.
	CONNECTIONS CREDIT UNION	1	$98,301.05	1.53%	0	$0.00	NA	0	$0.
	CORE BANK	1	$98,000.00	1.53%	0	$0.00	NA	0	$0.
	F&M BANK, A BANKING CORPORATION	1	$95,593.71	1.49%	0	$0.00	NA	0	$0.
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	$183,531.32	2.86%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$90,000.00	1.4%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$99,581.04	1.55%	0	$0.00	NA	0	$0.
	FIRST NBC BANK	1	$99,359.15	1.55%	0	$0.00	NA	0	$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$99,568.16	1.55%	0	$0.00	NA	0	$0.
	FIRST PREMIER BANK	1	$102,419.10	1.59%	0	$0.00	NA	0	$0.
	FIRST UTAH BANK, A CORPORATION	1	$105,000.00	1.63%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$86,300.00	1.34%	0	$0.00	NA	0	$0.
	FOCUS BANK	1	$87,500.00	1.36%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,180,856.71	18.38%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE,INC	1	$98,656.57	1.54%	0	$0.00	NA	0	$0.
	GLACIER BANK, CORPORATION	1	$93,195.80	1.45%	0	$0.00	NA	0	$0.
	HIGHMARK FEDERAL CREDIT UNION	2	$216,000.00	3.36%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK	1	$94,500.00	1.47%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$99,152.34	1.54%	0	$0.00	NA	0	$0.
	HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698	1	$90,000.00	1.4%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$85,087.60	1.32%	0	$0.00	NA	0	$0.
	INTEGRITY FIRST BANK	1	$107,747.06	1.68%	0	$0.00	NA	0	$0.
	JD BANK	1	$99,576.79	1.55%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$93,100.00	1.45%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	$85,138.16	1.33%	0	$0.00	NA	0	$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$96,000.00	1.49%	0	$0.00	NA	0	$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$103,061.98	1.6%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$87,627.57	1.36%	0	$0.00	NA	0	$0.
	ROCHESTER HOME EQUITY, INC	1	$93,000.00	1.45%	0	$0.00	NA	0	$0.

		ROYAL UNITED MORTGAGE LLC	1	$95,200.00	1.48%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$99,576.79	1.55%	0	$0.00	NA	0	$0.
		SOUTHERN HERITAGE BANK	1	$89,619.11	1.4%	0	$0.00	NA	0	$0.
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$91,021.85	1.42%	0	$0.00	NA	0	$0.
		TRIUMPH MORTGAGE	1	$110,000.00	1.71%	0	$0.00	NA	0	$0.
		UARK FEDERAL CREDIT UNION	1	$109,539.15	1.71%	0	$0.00	NA	0	$0.
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$85,636.03	1.33%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$89,237.11	1.39%	0	$0.00	NA	0	$0.
		US HOME MORTGAGE,INC	1	$97,450.00	1.52%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$103,559.85	1.61%	0	$0.00	NA	0	$0.
		WHITNEY BANK, LOUISIANA CORPORATION	1	$91,610.64	1.43%	0	$0.00	NA	0	$0.
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$107,886.98	1.68%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP LLC	1	$86,600.00	1.35%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK	2	$206,377.15	3.23%	0	$0.00	NA	0	$0.
Total			**66**	**$6,423,974.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHG70		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$73,786.40	1.99%	0	$0.00	NA	0	$0.
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$38,785.15	1.05%	0	$0.00	NA	0	$0.
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$54,000.00	1.46%	0	$0.00	NA	0	$0.
		AVENUE BANK	1	$30,870.13	0.83%	0	$0.00	NA	0	$0.
		BANK OF CLEVELAND	1	$68,459.04	1.85%	0	$0.00	NA	0	$0.
		BANK OF NEBRASKA	1	$75,800.00	2.05%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	1	$62,030.97	1.68%	0	$0.00	NA	0	$0.
		BEEHIVE FEDERAL CREDIT UNION	1	$61,500.00	1.66%	0	$0.00	NA	0	$0.
		CENTRAL BANK	1	$81,000.00	2.19%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$72,626.33	1.96%	0	$0.00	NA	0	$0.
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$80,065.50	2.16%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$46,799.07	1.26%	0	$0.00	NA	0	$0.
		CITIZENS FIRST BANK INC	2	$98,000.00	2.65%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF MISSISSIPPI	1	$49,764.27	1.34%	0	$0.00	NA	0	$0.
			1	$71,795.84	1.94%	0	$0.00	NA	0	$0.

		COMMUNITY TRUST & BANKING COMPANY								
		COMMUNTIY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$81,652.97	2.21%	0	$0.00	NA	0	$0.
		FBT MORTGAGE, LLC	1	$75,000.00	2.03%	0	$0.00	NA	0	$0.
		FIRST BANK, A CORPORATION	1	$84,279.49	2.28%	0	$0.00	NA	0	$0.
		FIRST BANK, A NORTH CAROLINA CORPORATION	1	$49,788.39	1.35%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$82,652.27	2.23%	0	$0.00	NA	0	$0.
		FIRST PREMIER BANK	1	$64,727.68	1.75%	0	$0.00	NA	0	$0.
		FIRSTBANK	1	$66,694.41	1.8%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,041,507.64	28.14%	0	$0.00	NA	0	$0.
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$75,000.00	2.03%	0	$0.00	NA	0	$0.
		JACKSON MORTGAGE COMPANY, INC	1	$57,440.00	1.55%	0	$0.00	NA	0	$0.
		NORTHERN MORTGAGE SERVICES INC	2	$114,899.00	3.1%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE, INC	1	$80,809.15	2.18%	0	$0.00	NA	0	$0.
		PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$63,500.00	1.72%	0	$0.00	NA	0	$0.
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$76,347.30	2.06%	0	$0.00	NA	0	$0.
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$77,000.00	2.08%	0	$0.00	NA	0	$0.
		SOUTH LOUISIANA BANK	2	$116,796.14	3.16%	0	$0.00	NA	0	$0.
		STARION FINANCIAL	1	$67,141.45	1.81%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION	1	$58,703.22	1.59%	0	$0.00	NA	0	$0.
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$79,166.94	2.14%	0	$0.00	NA	0	$0.
		TOTAL MEDIA MANGAGEMENT LLC,LLC	1	$84,286.71	2.28%	0	$0.00	NA	0	$0.
		US HOME MORTGAGE, INC	1	$85,000.00	2.3%	0	$0.00	NA	0	$0.
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$69,500.00	1.88%	0	$0.00	NA	0	$0.
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$83,500.00	2.26%	0	$0.00	NA	0	$0.
Total			**56**	**$3,700,675.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHG88		1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$179,268.56	0.99%	0	$0.00	NA	0	$0.

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$196,038.31	1.08%	0	$0.00	NA	0	$0.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMIITED PARTNERSHIP	1	$263,342.60	1.45%	0	$0.00	NA	0	$0.
	AMERICA'S LENDER LLC	1	$184,240.54	1.02%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$210,770.11	1.16%	0	$0.00	NA	0	$0.
	AMERICAN WEST BANK, A CORPORATION	1	$150,884.37	0.83%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$250,965.48	1.39%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$195,203.54	1.08%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$175,267.68	0.97%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$221,395.38	1.22%	0	$0.00	NA	0	$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	$401,371.87	2.22%	0	$0.00	NA	0	$0.
	BRAZOS NATIONAL BANK	1	$413,570.72	2.28%	0	$0.00	NA	0	$0.
	CASON HOME LOANS,CORPORATION	1	$163,250.00	0.9%	0	$0.00	NA	0	$0.
	CENTER STATE BANK OF FLORIDA, NA	1	$215,113.27	1.19%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$182,248.75	1.01%	0	$0.00	NA	0	$0.
	CHL MORTGAGE	1	$244,602.00	1.35%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$245,059.23	1.35%	0	$0.00	NA	0	$0.
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	$373,460.54	2.06%	0	$0.00	NA	0	$0.
	COLLINS COMMUNITY CREDIT UNION	1	$171,200.00	0.95%	0	$0.00	NA	0	$0.
	ENCOMPASS LENDING GROUP LP	1	$152,770.26	0.84%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$623,070.10	3.44%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$256,225.00	1.41%	0	$0.00	NA	0	$0.
		1	$171,293.90	0.95%	0	$0.00	NA	0	$0.

	FIRST DAKOTA NATIONAL BANK, A CORPORATION								
	FIRST FINANCIAL BANK	1	$184,656.63	1.02%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$360,000.00	1.99%	0	$0.00	NA	0	$0.
	FIRST WESTERN MORTGAGE, INC	1	$347,121.70	1.92%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,704,421.57	20.45%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$230,111.36	1.27%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$210,157.39	1.16%	0	$0.00	NA	0	$0.
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$205,297.69	1.13%	0	$0.00	NA	0	$0.
	GWG MORTGAGE COMPANY INC	1	$358,522.12	1.98%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$205,776.21	1.14%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$239,365.54	1.32%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$227,612.67	1.26%	0	$0.00	NA	0	$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$203,079.88	1.12%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$424,073.51	2.34%	0	$0.00	NA	0	$0.
	LEGACYTEXAS BANK	1	$198,121.86	1.09%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE BAN, A CORPORATION	1	$270,883.37	1.5%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$158,422.00	0.87%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$390,390.76	2.16%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,153,807.38	6.37%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$241,594.11	1.33%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$199,500.00	1.1%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$320,325.58	1.77%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$397,362.02	2.19%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE,INC	1	$376,874.99	2.08%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY,LLC	1	$270,259.03	1.49%	0	$0.00	NA	0	$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	$415,288.12	2.29%	0	$0.00	NA	0	$0.
	SOUTH LOUISIANA BANK	1	$182,400.00	1.01%	0	$0.00	NA	0	$0.

		TRIUMPH MORTGAGE	1	$188,231.99	1.04%	0	$0.00	NA	0	$0.
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$186,747.32	1.03%	0	$0.00	NA	0	$0.
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$229,000.00	1.26%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE INC	1	$210,000.00	1.16%	0	$0.00	NA	0	$0.
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$183,414.99	1.02%	0	$0.00	NA	0	$0.
Total			**71**	**$18,113,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHG96		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	$114,542.17	1.87%	0	$0.00	NA	0	$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$131,469.07	2.15%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK, CORPORATION	1	$121,494.04	1.98%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$120,508.25	1.97%	0	$0.00	NA	0	$0.
		COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$124,486.85	2.03%	0	$0.00	NA	0	$0.
		CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	$119,527.16	1.95%	0	$0.00	NA	0	$0.
		ENCOMPASS LENDING GROUP LP	1	$131,452.57	2.15%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$119,507.37	1.95%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$139,100.00	2.27%	0	$0.00	NA	0	$0.
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$145,000.00	2.37%	0	$0.00	NA	0	$0.
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,114.63	2.07%	0	$0.00	NA	0	$0.
		FIRST BANK, A NC CORPORATION	1	$125,560.00	2.05%	0	$0.00	NA	0	$0.
		FIRST BANK, A NORTH CAROLINA CORPORATION	1	$146,595.71	2.39%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$131,452.57	2.15%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK, N.A	1	$128,669.61	2.1%	0	$0.00	NA	0	$0.
		FIRST PREMIER BANK	1	$113,930.37	1.86%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL	1	$131,474.49	2.15%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$868,774.28	14.18%	0	$0.00	NA	0	$0.

		HOMESTEAD FUNDING CORP	2	$277,968.20	4.54%	0	$0.00	NA	0	$0.
		JUST MORTGAGES INC	1	$138,500.00	2.26%	0	$0.00	NA	0	$0.
		KING FINANCIAL GROUP INC	1	$138,650.32	2.26%	0	$0.00	NA	0	$0.
		MANN MORTGAGE, LLC	1	$118,516.45	1.93%	0	$0.00	NA	0	$0.
		MILEND, INC., A GEORGIA CORPORATION	1	$146,813.18	2.4%	0	$0.00	NA	0	$0.
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$112,536.11	1.84%	0	$0.00	NA	0	$0.
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$137,029.34	2.24%	0	$0.00	NA	0	$0.
		PALM LENDING, LLC	1	$131,153.36	2.14%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,450.61	2.24%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$119,062.27	1.94%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$111,827.90	1.82%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	2	$241,512.61	3.94%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	1	$119,512.37	1.95%	0	$0.00	NA	0	$0.
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,934.15	2.19%	0	$0.00	NA	0	$0.
		TEXAS STATE HOME LOANS INC	2	$235,174.31	3.84%	0	$0.00	NA	0	$0.
		TRIUMPH MORTGAGE	1	$127,500.81	2.08%	0	$0.00	NA	0	$0.
		UNION BANK AND TRUST COMPANY	1	$129,460.86	2.11%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE COMPANY LLC	1	$149,408.95	2.44%	0	$0.00	NA	0	$0.
		WELCOME HOME FINANCE LP	1	$129,466.32	2.11%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$127,235.52	2.08%	0	$0.00	NA	0	$0.
		ZEUS MORTGAGE LTD	1	$124,497.23	2.01%	0	$0.00	NA	0	$0.
Total			**48**	**$6,127,870.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGC9		CU MORTGAGE DIRECT, LLC	1	$75,560.36	6.96%	0	$0.00	NA	0	$0.
		FIRST BANK AND TRUST-SIOUX FALLS	1	$145,312.71	13.38%	0	$0.00	NA	0	$0.
		FIRST DAKOTA NATIONAL BANK	1	$130,063.64	11.97%	0	$0.00	NA	0	$0.
		GREAT WESTERN BANK	2	$314,994.01	29%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,841.98	11.03%	0	$0.00	NA	0	$0.
		SIOUX FALLS FEDERAL CREDIT UNION	3	$300,370.84	27.66%	0	$0.00	NA	0	$0.
Total			**9**	**$1,086,143.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGD7		C & F MORTGAGE CORPORATION	1	$232,220.64	7.46%	0	$0.00	NA	0	$0.
			6	$1,151,028.02	36.98%	0	$0.00	NA	0	$0.

		FIRST HOME MORTGAGE CORPORATION								
		MONARCH BANK	1	$227,388.30	7.31%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER INC	2	$311,690.90	10.01%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$622,658.62	20%	0	$0.00	NA	0	$0.
		SUSQUEHANNA BANK	2	$359,675.66	11.56%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$208,047.79	6.68%	0	$0.00	NA	0	$0.
Total			**16**	**$3,112,709.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGE5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	$470,914.23	17.36%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION	9	$1,821,975.13	67.16%	0	$0.00	NA	0	$0.
		FULTON BANK N.A	2	$303,393.39	11.18%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$116,762.32	4.3%	0	$0.00	NA	0	$0.
Total			**15**	**$2,713,045.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGJ4		EVERBANK	1	$48,935.47	7.79%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$118,593.62	18.87%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	2	$221,877.43	35.31%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$127,831.44	20.34%	0	$0.00	NA	0	$0.
		WATSON MORTGAGE CORP	1	$111,103.50	17.69%	0	$0.00	NA	0	$0.
Total			**6**	**$628,341.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGK1		SUNTRUST MORTGAGE INC	1	$81,297.58	100%	0	$0.00	NA	0	$0.
Total			**1**	**$81,297.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGS4		THE HUNTINGTON NATIONAL BANK	1	$47,772.69	49.2%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$49,330.21	50.8%	0	$0.00	NA	0	$0.
Total			**2**	**$97,102.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGU9		ACOPIA,LLC, A CORPORATION	1	$175,778.57	0.51%	0	$0.00	NA	0	$0.
		ALTERRA BANK	1	$206,527.67	0.6%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF OKLAHOMA	1	$163,567.27	0.47%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$194,000.00	0.56%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.54%	0	$0.00	NA	0	$0.
			1	$229,406.74	0.66%	0	$0.00	NA	0	$0.

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERICAN WEST BANK, A CORPORATION	1	$624,176.97	1.8%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$533,356.52	1.54%	0	$0.00	NA	0	$0.
	AMERIS BANK, A CORPORATION	1	$170,739.94	0.49%	0	$0.00	NA	0	$0.
	AMERIS BANK,A CORPORATION	1	$170,689.98	0.49%	0	$0.00	NA	0	$0.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$194,743.21	0.56%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$233,399.18	0.67%	0	$0.00	NA	0	$0.
	BANK OF NEBRASKA	2	$480,027.81	1.38%	0	$0.00	NA	0	$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$192,740.03	0.56%	0	$0.00	NA	0	$0.
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$199,742.55	0.58%	0	$0.00	NA	0	$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$206,721.17	0.6%	0	$0.00	NA	0	$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$395,376.70	1.14%	0	$0.00	NA	0	$0.
	C1 BANK	1	$416,438.29	1.2%	0	$0.00	NA	0	$0.
	CAPE CORAL MORTGAGE INC	1	$196,000.00	0.56%	0	$0.00	NA	0	$0.
	CASON HOME LOANS, CORPORATION	1	$255,662.89	0.74%	0	$0.00	NA	0	$0.
	CERTIFIED MORTGAGE PLANNERS	1	$251,668.15	0.73%	0	$0.00	NA	0	$0.
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$214,517.14	0.62%	0	$0.00	NA	0	$0.
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$230,401.19	0.66%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$150,450.00	0.43%	0	$0.00	NA	0	$0.
	CLM MORTGAGE LLC	1	$158,830.57	0.46%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$283,388.00	0.82%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	1	$253,814.00	0.73%	0	$0.00	NA	0	$0.
	CONSUMERS MORTGAGE CORPORATION	1	$286,000.00	0.82%	0	$0.00	NA	0	$0.
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$224,379.13	0.65%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$211,501.15	0.61%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,282,380.98	3.7%	0	$0.00	NA	0	$0.

	F&M BANK, A BANKING CORPORATION	1	$364,519.35	1.05%	0	$0.00	NA	0	$0.
	FBT MORTGAGE, L.L.C	1	$337,055.57	0.97%	0	$0.00	NA	0	$0.
	FBT MORTGAGE, LLC	1	$254,829.55	0.73%	0	$0.00	NA	0	$0.
	FIRST BANK	3	$577,238.87	1.66%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$175,000.00	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$277,639.16	0.8%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$168,462.78	0.49%	0	$0.00	NA	0	$0.
	FIRST PREMIER BANK	1	$163,189.67	0.47%	0	$0.00	NA	0	$0.
	FIRSTBANK	3	$679,614.84	1.96%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$5,855,001.01	16.87%	0	$0.00	NA	0	$0.
	GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$201,400.00	0.58%	0	$0.00	NA	0	$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$360,535.32	1.04%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	$348,061.54	1%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	$165,000.00	0.48%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$325,600.00	0.94%	0	$0.00	NA	0	$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$361,600.00	1.04%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$333,560.17	0.96%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$633,384.70	1.83%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,000.00	0.47%	0	$0.00	NA	0	$0.
	JD BANK	1	$155,500.00	0.45%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$175,000.00	0.5%	0	$0.00	NA	0	$0.
	LEGACY TEXAS BANK, A CORPORATION	1	$326,368.86	0.94%	0	$0.00	NA	0	$0.
	LEGENDS BANK	1	$209,200.00	0.6%	0	$0.00	NA	0	$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$384,000.00	1.11%	0	$0.00	NA	0	$0.
	MID PENN BANK	1	$249,670.79	0.72%	0	$0.00	NA	0	$0.

	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	$218,800.00	0.63%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	$490,155.00	1.41%	0	$0.00	NA	0	$0.
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$186,640.00	0.54%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	1	$174,769.55	0.5%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$351,057.76	1.01%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$301,593.20	0.87%	0	$0.00	NA	0	$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$322,574.66	0.93%	0	$0.00	NA	0	$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$379,980.00	1.1%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	$264,000.00	0.76%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$619,189.91	1.78%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$225,000.00	0.65%	0	$0.00	NA	0	$0.
	PRIMESORCE MORTGAGE,INC	1	$412,956.20	1.19%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, INC	1	$229,393.10	0.66%	0	$0.00	NA	0	$0.
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$175,773.44	0.51%	0	$0.00	NA	0	$0.
	REGENT BANK	1	$309,582.43	0.89%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$352,000.00	1.01%	0	$0.00	NA	0	$0.
	SAGE BANK	1	$176,000.00	0.51%	0	$0.00	NA	0	$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$209,565.00	0.6%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	$172,677.44	0.5%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	2	$578,444.37	1.67%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY,L.L.C	2	$592,889.69	1.71%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY,L.L.C DBA GIBRALTAR MTG SERVICES	1	$331,562.80	0.96%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE SERVICES, LLC	1	$151,804.33	0.44%	0	$0.00	NA	0	$0.
	SMI LENDING INC	1	$170,905.00	0.49%	0	$0.00	NA	0	$0.

		SOLERA NATIONAL BANK, A CORPORATION	2	$557,800.00	1.61%	0	$0.00	NA	0	$0.
		STARION FINANCIAL	1	$212,000.00	0.61%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$170,000.00	0.49%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$373,630.00	1.08%	0	$0.00	NA	0	$0.
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	0.45%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$159,290.70	0.46%	0	$0.00	NA	0	$0.
		THE ARLINGTON BANK	1	$198,761.82	0.57%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$215,728.24	0.62%	0	$0.00	NA	0	$0.
		TRIUMPH MORTGAGE	1	$194,750.00	0.56%	0	$0.00	NA	0	$0.
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$284,000.00	0.82%	0	$0.00	NA	0	$0.
		UNION BANK AND TRUST COMPANY	1	$199,736.63	0.58%	0	$0.00	NA	0	$0.
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$193,750.28	0.56%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	3	$515,153.94	1.48%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$352,285.48	1.02%	0	$0.00	NA	0	$0.
		UTAH MORTGAGE LOAN CORPORATION	1	$196,175.00	0.57%	0	$0.00	NA	0	$0.
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.2%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$501,872.05	1.45%	0	$0.00	NA	0	$0.
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION	1	$183,108.55	0.51%	0	$0.00	NA	0	$0.
Total			**150**	**$34,696,964.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGV7		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$129,200.00	1.06%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$137,522.75	1.13%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,000.00	1.11%	0	$0.00	NA	0	$0.
			1	$128,475.24	1.05%	0	$0.00	NA	0	$0.

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$142,811.69	1.17%	0	$0.00	NA	0	$0.
	AMERIS BANK, A CORPORATION	2	$266,458.65	2.18%	0	$0.00	NA	0	$0.
	BANK OF LEXINGTON INC	1	$130,000.00	1.07%	0	$0.00	NA	0	$0.
	BANK OF NEBRASKA	1	$126,187.35	1.03%	0	$0.00	NA	0	$0.
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$138,633.23	1.14%	0	$0.00	NA	0	$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$277,142.79	2.27%	0	$0.00	NA	0	$0.
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$148,827.78	1.22%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	2	$280,336.56	2.3%	0	$0.00	NA	0	$0.
	CHAIN BRIDGE BANK N.A A NATIONAL BANK	1	$134,643.77	1.1%	0	$0.00	NA	0	$0.
	CLM MORTGAGE LLC	1	$149,811.28	1.23%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$144,000.00	1.18%	0	$0.00	NA	0	$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$139,815.64	1.15%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$266,476.04	2.18%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS BANK	1	$148,129.68	1.21%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$135,033.68	1.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	1	$142,700.00	1.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$144,817.57	1.19%	0	$0.00	NA	0	$0.
	FIRST NBC BANK	1	$130,332.02	1.07%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL	2	$280,034.61	2.29%	0	$0.00	NA	0	$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	1.09%	0	$0.00	NA	0	$0.
	FIRSTBANK	2	$269,853.96	2.21%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$2,630,697.66	21.55%	0	$0.00	NA	0	$0.
	GREER STATE BANK	1	$145,716.44	1.19%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,013.55	1.21%	0	$0.00	NA	0	$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$130,777.56	1.07%	0	$0.00	NA	0	$0.
	HIGHMARK FEDERAL CREDIT UNION	1	$129,433.18	1.06%	0	$0.00	NA	0	$0.

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$135,824.94	1.11%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$257,979.70	2.11%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$413,660.63	3.39%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	$142,320.71	1.17%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$139,815.64	1.15%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$136,990.00	1.12%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III,LLC	1	$133,531.79	1.09%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$148,962.35	1.22%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$139,324.49	1.14%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$406,026.67	3.33%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, INC	1	$140,636.30	1.15%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$143,734.78	1.18%	0	$0.00	NA	0	$0.
	SCBT	4	$547,527.43	4.49%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	$134,830.15	1.1%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, LLC	1	$129,715.81	1.06%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$129,325.57	1.06%	0	$0.00	NA	0	$0.
	SUNMARK FEDERAL CREDIT UNION	1	$134,000.00	1.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$134,625.66	1.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$129,700.00	1.06%	0	$0.00	NA	0	$0.
	TRIUMPH MORTGAGE	2	$282,427.59	2.31%	0	$0.00	NA	0	$0.
	UARK FEDERAL CREDIT UNION	1	$129,158.29	1.06%	0	$0.00	NA	0	$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$131,837.70	1.08%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	1	$139,823.86	1.15%	0	$0.00	NA	0	$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,221.69	1.17%	0	$0.00	NA	0	$0.
	US MORTGAGE OF FLORIDA	1	$131,651.71	1.08%	0	$0.00	NA	0	$0.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,004.88	1.03%	0	$0.00	NA	0	$0.

Total			**89**	**$12,205,541.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGW5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$190,400.00	0.88%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$313,114.52	1.45%	0	$0.00	NA	0	$0.
		AMERIS BANK, CORPORATION	1	$402,409.59	1.86%	0	$0.00	NA	0	$0.
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	1.39%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$233,306.10	1.08%	0	$0.00	NA	0	$0.
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$189,466.75	0.88%	0	$0.00	NA	0	$0.
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$611,679.45	2.83%	0	$0.00	NA	0	$0.
		CAPITAL MORTGAGE SERVICES	1	$413,000.00	1.91%	0	$0.00	NA	0	$0.
		CASON HOME LOANS, CORPORATION	1	$216,000.00	1%	0	$0.00	NA	0	$0.
		CENTRAL COAST LENDING INC	1	$324,900.00	1.5%	0	$0.00	NA	0	$0.
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$214,929.24	0.99%	0	$0.00	NA	0	$0.
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$245,500.00	1.13%	0	$0.00	NA	0	$0.
		CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$291,615.48	1.35%	0	$0.00	NA	0	$0.
		CONNECTONE BANK, A COMMUNITY BANK	2	$653,816.10	3.02%	0	$0.00	NA	0	$0.
		F&M BANK, A BANKING CORPORATION	2	$630,720.66	2.91%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$291,624.13	1.35%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL	1	$194,750.00	0.9%	0	$0.00	NA	0	$0.
		FIRST SECURITY BANK	1	$281,795.01	1.3%	0	$0.00	NA	0	$0.
		FRANKLIN ADVANTAGE INC	1	$310,000.00	1.43%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$5,208,979.00	24.07%	0	$0.00	NA	0	$0.
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	$370,500.00	1.71%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$547,326.19	2.53%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$594,287.76	2.75%	0	$0.00	NA	0	$0.
			1	$277,050.99	1.28%	0	$0.00	NA	0	$0.

		GUARANTY MORTGAGE SERVICES LLC								
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$287,620.75	1.33%	0	$0.00	NA	0	$0.
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$657,405.58	3.04%	0	$0.00	NA	0	$0.
		LYNX MORTGAGE BANK LLC	1	$588,112.85	2.72%	0	$0.00	NA	0	$0.
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$203,243.97	0.94%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$271,649.87	1.26%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$547,294.61	2.53%	0	$0.00	NA	0	$0.
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$204,004.58	0.94%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,185,735.52	5.48%	0	$0.00	NA	0	$0.
		PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$270,000.00	1.25%	0	$0.00	NA	0	$0.
		SCBT	3	$990,464.71	4.58%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	2	$541,342.41	2.5%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY,L.L.C DBA GUARANTY MORTGAGE	1	$234,191.20	1.08%	0	$0.00	NA	0	$0.
		SOUTHERN FIRST BANK, CORPORATION	1	$328,000.00	1.52%	0	$0.00	NA	0	$0.
		STARION FINANCIAL	1	$302,813.00	1.4%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$349,264.00	1.61%	0	$0.00	NA	0	$0.
		SUPERIOR FINANCING INC	1	$209,100.00	0.97%	0	$0.00	NA	0	$0.
		THE COASTAL BANK	1	$269,652.45	1.25%	0	$0.00	NA	0	$0.
		THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	$260,000.00	1.2%	0	$0.00	NA	0	$0.
		TN BANK, A STATE BANK	1	$186,770.07	0.86%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALFORNIA CORPORATION	1	$249,663.25	1.15%	0	$0.00	NA	0	$0.
		WEST SUBURBAN BANK, A CORPORATION	1	$201,400.00	0.89%	0	$0.00	NA	0	$0.
Total			**71**	**$21,644,899.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGX3			1	$331,219.64	5.19%	0	$0.00	NA	0	$0.

		AMERICAN BANK, A FEDERAL SAVINGS BANK								
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,784.86	3.01%	0	$0.00	NA	0	$0.
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$210,158.66	3.29%	0	$0.00	NA	0	$0.
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$182,000.00	2.85%	0	$0.00	NA	0	$0.
		F&M BANK, A BANKING CORPORATION	1	$267,699.70	4.2%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$846,700.00	13.27%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$190,975.52	2.99%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE,INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$269,697.46	4.23%	0	$0.00	NA	0	$0.
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$679,655.15	10.65%	0	$0.00	NA	0	$0.
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$311,650.39	4.88%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$175,802.78	2.76%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$253,416.03	3.97%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$329,421.71	5.16%	0	$0.00	NA	0	$0.
		SCBT	2	$554,459.28	8.69%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	1	$208,754.62	3.27%	0	$0.00	NA	0	$0.
		THE COASTAL BANK	1	$355,092.23	5.57%	0	$0.00	NA	0	$0.
		TRINITY MORTGAGE COMPANY	1	$224,000.00	3.51%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE, INC	1	$175,798.12	2.76%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$229,500.00	3.6%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$391,986.27	6.15%	0	$0.00	NA	0	$0.
Total			**24**	**$6,379,772.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGY1		ALIANT BANK A DIVISION OF USAMERIBANK	1	$284,442.00	2.05%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$235,303.58	1.7%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$399,000.00	2.88%	0	$0.00	NA	0	$0.
	BANK OF CLEVELAND	1	$383,482.74	2.77%	0	$0.00	NA	0	$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$163,930.00	1.18%	0	$0.00	NA	0	$0.
	BANK OF UTAH, A UTAH CORPORATION	1	$175,000.00	1.26%	0	$0.00	NA	0	$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$384,016.24	2.77%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$815,370.12	5.89%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,900.00	1.1%	0	$0.00	NA	0	$0.
	ENCOMPASS LENDING GROUP LP	2	$364,000.00	2.63%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$254,906.17	1.84%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$209,500.00	1.51%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL	1	$314,000.00	2.27%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$154,230.00	1.11%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,362,600.05	17.06%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$427,015.99	3.08%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$151,009.77	1.09%	0	$0.00	NA	0	$0.
	GUARANTY MORTGAGE SERVICES LLC	1	$289,227.22	2.09%	0	$0.00	NA	0	$0.
	JUST MORTGAGES INC	1	$361,757.00	2.61%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$230,552.85	1.66%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE LLC	1	$193,849.00	1.4%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$406,951.09	2.94%	0	$0.00	NA	0	$0.
	NORTH STATE BANK	1	$168,848.25	1.22%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$600,729.75	4.34%	0	$0.00	NA	0	$0.
	PARK STERLING BANK	1	$176,362.11	1.27%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$211,700.00	1.53%	0	$0.00	NA	0	$0.
	PINNACLE FUNDING GROUP INC	1	$295,847.00	2.14%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$341,628.51	2.47%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE,INC	1	$166,081.01	1.2%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY,	1	$288,687.91	2.08%	0	$0.00	NA	0	$0.

		L.L.C								
		SHELTER MORTGAGE COMPANY, LLC	3	$758,817.16	5.48%	0	$0.00	NA	0	$0.
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$156,933.07	1.13%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$411,457.46	2.97%	0	$0.00	NA	0	$0.
		SUPERIOR FINANCIAL SERVICES INC	1	$208,000.00	1.5%	0	$0.00	NA	0	$0.
		THE ARLINGTON BANK	1	$258,928.00	1.87%	0	$0.00	NA	0	$0.
		THE STATE BANK AND TRUST COMPANY	1	$207,000.00	1.49%	0	$0.00	NA	0	$0.
		TRADEMARK MORTGAGE	1	$387,903.00	2.8%	0	$0.00	NA	0	$0.
		UNION BANK AND TRUST COMPANY	1	$257,200.00	1.86%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$240,000.00	1.76%	0	$0.00	NA	0	$0.
Total			**57**	**$13,848,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHGZ8		AI INC	1	$116,399.97	2.91%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$115,277.99	2.88%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC	1	$114,608.90	2.87%	0	$0.00	NA	0	$0.
		CERTIFIED MORTGAGE PLANNERS	1	$120,000.00	3%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	1	$111,200.00	2.78%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF MISSISSIPPI	1	$118,597.14	2.96%	0	$0.00	NA	0	$0.
		F&M BANK, A BANKING CORPORATION	1	$118,038.00	2.95%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$121,207.41	3.03%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$115,529.53	2.89%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$472,400.00	11.81%	0	$0.00	NA	0	$0.
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$120,260.00	3.01%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$116,256.88	2.91%	0	$0.00	NA	0	$0.
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON	1	$116,379.06	2.91%	0	$0.00	NA	0	$0.
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,642.98	3.12%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$116,755.00	2.92%	0	$0.00	NA	0	$0.

		MTC FEDERAL CREDIT UNION	1	$113,846.44	2.85%	0	$0.00	NA	0	$0.
		NORTHERN MORTGAGE SERVICES INC	1	$111,000.00	2.77%	0	$0.00	NA	0	$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$124,842.73	3.12%	0	$0.00	NA	0	$0.
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$118,743.29	2.97%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$122,392.25	3.06%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE, INC	1	$113,653.52	2.84%	0	$0.00	NA	0	$0.
		PROSPER MORTGAGE FUNDING LLC	1	$120,000.00	3%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, LLC	1	$116,615.24	2.92%	0	$0.00	NA	0	$0.
		SOLERA NATIONAL BANK, A CORPORATION	1	$122,235.12	3.06%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE, INC	1	$122,246.00	3.06%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE,INC	1	$123,840.39	3.1%	0	$0.00	NA	0	$0.
		THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$116,850.00	2.92%	0	$0.00	NA	0	$0.
		UARK FEDERAL CREDIT UNION	1	$119,845.53	3%	0	$0.00	NA	0	$0.
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$112,816.11	2.82%	0	$0.00	NA	0	$0.
		UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$111,867.28	2.8%	0	$0.00	NA	0	$0.
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$111,877.48	2.76%	0	$0.00	NA	0	$0.
Total			**34**	**$4,000,224.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHH95		ACOPIA, LLC	2	$418,334.65	1.33%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$339,540.14	1.08%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$383,793.94	1.22%	0	$0.00	NA	0	$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$764,916.89	2.43%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$219,710.29	0.7%	0	$0.00	NA	0	$0.
		CAPSTONE LENDING CORP	5	$1,442,098.48	4.58%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	69	$13,389,309.18	42.55%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	2	$651,391.08	2.07%	0	$0.00	NA	0	$0.
		CRESTLINE FUNDING CORP	1	$187,558.26	0.6%	0	$0.00	NA	0	$0.
		EMORTGAGE MANAGEMENT LLC	3	$647,266.52	2.06%	0	$0.00	NA	0	$0.
		GEORGETOWN MORTGAGE LLC	1	$334,588.09	1.06%	0	$0.00	NA	0	$0.
			2	$539,087.80	1.71%	0	$0.00	NA	0	$0.

		GREAT WESTERN FINANCIAL SERVICES, INC								
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,210,126.94	3.85%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	3	$1,312,570.55	4.17%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,721.16	0.6%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC	3	$918,788.49	2.92%	0	$0.00	NA	0	$0.
		MK LENDING CORP	2	$788,959.69	2.51%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC	2	$615,987.76	1.96%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	2	$574,043.07	1.82%	0	$0.00	NA	0	$0.
		NATIONAL MORTGAGE SERVICE, INC	1	$462,856.62	1.47%	0	$0.00	NA	0	$0.
		ONY GLO, INC	1	$216,375.00	0.69%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	1	$321,575.97	1.02%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$463,827.62	1.47%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	12	$3,463,328.22	11.01%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	2	$598,011.29	1.9%	0	$0.00	NA	0	$0.
		TERRACE MORTGAGE COMPANY	2	$783,404.01	2.49%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, L.L.C	1	$230,695.81	0.73%	0	$0.00	NA	0	$0.
Total			**129**	**$31,466,867.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHA2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$90,124.67	1.99%	0	$0.00	NA	0	$0.
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$108,825.00	2.4%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$97,100.00	2.14%	0	$0.00	NA	0	$0.
		ADUDDELL GROUP MORTGAGE LLC	1	$96,000.00	2.12%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$96,609.85	2.13%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION, A CORPORSATION	1	$98,191.09	2.17%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	2	$195,697.17	4.32%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,645.37	1.98%	0	$0.00	NA	0	$0.
		ENCOMPASS LENDING GROUP LP	1	$92,566.58	2.04%	0	$0.00	NA	0	$0.
		F AND B ACQUISITION GROUP, LLC	1	$89,442.00	1.97%	0	$0.00	NA	0	$0.
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$109,250.00	2.41%	0	$0.00	NA	0	$0.

		FIRST BANK, A CORPORATION	1	$95,218.50	2.1%	0	$0.00	NA	0	$0.
		FIRST COMMERCE BANK	1	$91,235.73	2.01%	0	$0.00	NA	0	$0.
		FIRST WESTERN MORTGAGE,INC	1	$85,643.34	1.89%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$595,938.34	13.15%	0	$0.00	NA	0	$0.
		GATEWAY BANK MORTGAGE, INC	1	$88,260.64	1.95%	0	$0.00	NA	0	$0.
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$99,589.48	2.2%	0	$0.00	NA	0	$0.
		HOMESTEAD FUNDING CORP	1	$99,169.26	2.19%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,145.41	1.88%	0	$0.00	NA	0	$0.
		LEGACY TEXAS BANK	1	$95,621.72	2.11%	0	$0.00	NA	0	$0.
		MANN MORTGAGE,LLC	1	$99,169.26	2.19%	0	$0.00	NA	0	$0.
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$199,107.04	4.39%	0	$0.00	NA	0	$0.
		NORTEX MORTGAGE	1	$101,087.55	2.23%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$92,700.00	2.05%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	4	$400,348.96	8.83%	0	$0.00	NA	0	$0.
		SCBT	1	$89,246.41	1.97%	0	$0.00	NA	0	$0.
		SOUTHERN HERITAGE BANK	1	$90,622.61	2%	0	$0.00	NA	0	$0.
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$87,268.94	1.93%	0	$0.00	NA	0	$0.
		SUN AMERCIAN MORTGAGE COMPANY, A CORPROATION	1	$102,640.17	2.26%	0	$0.00	NA	0	$0.
		THE COWBOY BANK OF TEXAS	1	$99,589.48	2.2%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$93,633.41	2.07%	0	$0.00	NA	0	$0.
		THE PRIVATE MORTGAGE GROUP LLC	1	$85,646.95	1.89%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$101,137.35	2.23%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$94,606.02	2.09%	0	$0.00	NA	0	$0.
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$97,037.11	2.14%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,543.81	2.42%	0	$0.00	NA	0	$0.
		WHITNEY BANK, LOUISIANA CORPORATION	1	$89,626.75	1.96%	0	$0.00	NA	0	$0.
Total			**47**	**$4,532,285.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHB0		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$72,706.38	1.27%	0	$0.00	NA	0	$0.
			1	$70,400.00	1.23%	0	$0.00	NA	0	$0.

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)								
	ALLIANCE HOME LENDING	2	$160,000.00	2.8%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$183,089.81	3.2%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$74,695.23	1.31%	0	$0.00	NA	0	$0.
	BANK OF ANN ARBOR, A CORPORATION	1	$49,794.74	0.87%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$59,500.00	1.04%	0	$0.00	NA	0	$0.
	CARLSON MORTGAGE LLC	1	$63,690.14	1.11%	0	$0.00	NA	0	$0.
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$74,688.96	1.31%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	1	$49,802.98	0.87%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$52,782.43	0.92%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$40,034.69	0.7%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE,INC	1	$70,000.00	1.22%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE,LLC	1	$83,655.16	1.46%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$81,666.79	1.43%	0	$0.00	NA	0	$0.
	FBT MORTGAGE, L.L.C	1	$60,800.00	1.06%	0	$0.00	NA	0	$0.
	FIRST ARKANSAS FINANCIAL INC	2	$127,403.32	2.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$59,526.30	1.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$213,149.67	3.73%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$71,600.00	1.25%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NA	1	$77,692.66	1.36%	0	$0.00	NA	0	$0.
	FIRSTBANK	2	$150,777.33	2.64%	0	$0.00	NA	0	$0.
	FOCUS BANK	2	$114,027.54	1.99%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$1,171,850.28	20.49%	0	$0.00	NA	0	$0.
	GUARANTY MORTGAGE SERVICES LLC	1	$40,833.39	0.71%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$74,200.34	1.3%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,746.50	1.13%	0	$0.00	NA	0	$0.
	LIBERTY FIRST CREDIT UNION	1	$53,550.00	0.94%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$71,338.13	1.25%	0	$0.00	NA	0	$0.
	MANN MORTGAGE,LLC	1	$74,688.97	1.31%	0	$0.00	NA	0	$0.

		MID OHIO MORTGAGE CORP	1	$35,000.00	0.61%	0	$0.00	NA	0	$0.
		MONROE BANK AND TRUST	1	$79,671.58	1.39%	0	$0.00	NA	0	$0.
		NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$74,199.43	1.3%	0	$0.00	NA	0	$0.
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$54,277.25	0.95%	0	$0.00	NA	0	$0.
		PARK STERLING BANK, A CORPORATION	1	$49,798.90	0.87%	0	$0.00	NA	0	$0.
		PINNACLE BANK	5	$230,478.85	4.03%	0	$0.00	NA	0	$0.
		PLAINS COMMERCE BANK, A CORPORATION	1	$40,560.00	0.71%	0	$0.00	NA	0	$0.
		REEVES MORTGAGE	1	$47,812.80	0.84%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	13	$777,870.82	13.6%	0	$0.00	NA	0	$0.
		SCBT	1	$54,778.78	0.96%	0	$0.00	NA	0	$0.
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$76,003.48	1.33%	0	$0.00	NA	0	$0.
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$74,015.51	1.29%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$67,723.68	1.18%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION	1	$82,500.00	1.44%	0	$0.00	NA	0	$0.
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$79,671.58	1.39%	0	$0.00	NA	0	$0.
		UNION BANK AND TRUST COMPANY	1	$58,014.01	1.01%	0	$0.00	NA	0	$0.
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$69,709.69	1.22%	0	$0.00	NA	0	$0.
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$75,688.01	1.32%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,678.23	1.39%	0	$0.00	NA	0	$0.
Total			**91**	**$5,720,144.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHC8		1ST SECURITY HOME MORTGAGE CORP	1	$320,000.00	0.9%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$137,500.00	0.38%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$135,200.00	0.38%	0	$0.00	NA	0	$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$167,793.43	0.47%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$151,500.00	0.42%	0	$0.00	NA	0	$0.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$129,250.22	0.36%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$126,832.76	0.35%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$462,450.21	1.29%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$334,000.00	0.93%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$487,300.00	1.36%	0	$0.00	NA	0	$0.
	AMERIS BANK, A CORPORATION	1	$142,815.93	0.4%	0	$0.00	NA	0	$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.6%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	$138,542.40	0.39%	0	$0.00	NA	0	$0.
	BANK OF NEBRASKA	1	$145,403.00	0.41%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$327,750.00	0.92%	0	$0.00	NA	0	$0.
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$291,632.62	0.82%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$180,500.00	0.5%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$166,500.00	0.47%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE,INC	1	$130,328.16	0.36%	0	$0.00	NA	0	$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	$299,622.56	0.84%	0	$0.00	NA	0	$0.
	ENCOMPASS LENDING GROUP LP	1	$127,300.00	0.36%	0	$0.00	NA	0	$0.
	F&M BANK, A BANKING CORPORATION	2	$445,972.00	1.25%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$134,500.00	0.38%	0	$0.00	NA	0	$0.
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$146,300.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$146,442.00	0.41%	0	$0.00	NA	0	$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$340,361.31	0.95%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL	2	$562,873.00	1.57%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$249,870.21	0.7%	0	$0.00	NA	0	$0.
	FIRST WESTERN MORTGAGE,INC	1	$200,000.00	0.56%	0	$0.00	NA	0	$0.
	FIRSTBANK	2	$273,954.29	0.77%	0	$0.00	NA	0	$0.
	FOCUS BANK	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$8,771,674.46	24.54%	0	$0.00	NA	0	$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$171,000.00	0.48%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	2	$508,347.89	1.42%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$465,699.77	1.3%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$474,279.48	1.33%	0	$0.00	NA	0	$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,848.76	0.34%	0	$0.00	NA	0	$0.
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$138,000.00	0.39%	0	$0.00	NA	0	$0.
	GUARANTY BANK & TRUST COMPANY	1	$220,000.00	0.62%	0	$0.00	NA	0	$0.
	GUARANTY MORTGAGE SERVICES LLC	1	$135,200.00	0.38%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$197,142.66	0.55%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$130,785.24	0.37%	0	$0.00	NA	0	$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$210,705.00	0.59%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$471,000.00	1.32%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	0.58%	0	$0.00	NA	0	$0.
	JD BANK	1	$142,400.00	0.4%	0	$0.00	NA	0	$0.
	LEGACY TEXAS BANK, A CORPORATION	1	$134,722.36	0.38%	0	$0.00	NA	0	$0.
	LONE STAR NATIONAL BANK	1	$247,990.37	0.69%	0	$0.00	NA	0	$0.
	MOHAVE STATE BANK, A STATE BANK	1	$125,834.08	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,920.00	0.56%	0	$0.00	NA	0	$0.
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$188,922.73	0.53%	0	$0.00	NA	0	$0.
	MORTGAGE SPECIALISTS LLC	1	$130,950.00	0.37%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,301.42	0.45%	0	$0.00	NA	0	$0.
	NORTHSTAR MORTGAGE CORP	1	$298,500.00	0.83%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$168,228.21	0.47%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$487,386.03	1.36%	0	$0.00	NA	0	$0.

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,766.81	0.6%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$235,709.82	0.66%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$295,565.67	0.83%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$241,688.49	0.68%	0	$0.00	NA	0	$0.
	PARK STERLING BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.
	PARK STERLING BANK, A CORPORATION	1	$396,876.56	1.11%	0	$0.00	NA	0	$0.
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$360,000.00	1.01%	0	$0.00	NA	0	$0.
	PINNACLE BANK	4	$590,032.35	1.65%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$498,093.22	1.39%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$540,502.22	1.51%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,499,207.03	4.19%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$206,610.00	0.58%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, INC	2	$337,029.25	0.94%	0	$0.00	NA	0	$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$137,822.37	0.39%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE MORTGAGE, INC	1	$129,989.97	0.36%	0	$0.00	NA	0	$0.
	REEVES MORTGAGE	1	$138,217.75	0.39%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	3	$629,650.08	1.76%	0	$0.00	NA	0	$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$246,696.30	0.69%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION	1	$293,550.00	0.82%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$214,000.00	0.6%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$126,225.00	0.35%	0	$0.00	NA	0	$0.
	SAGE BANK	1	$354,050.00	0.99%	0	$0.00	NA	0	$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,809.49	0.41%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	$130,324.21	0.36%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY L.L.C	1	$353,872.68	0.99%	0	$0.00	NA	0	$0.
		1	$256,154.49	0.72%	0	$0.00	NA	0	$0.

		SHELTER MORTGAGE COMPANY, L.L.C								
		SHELTER MORTGAGE COMPANY, LLC	1	$149,200.00	0.42%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY,L.L.C	1	$218,250.00	0.61%	0	$0.00	NA	0	$0.
		SHELTER MTG CO. L.L.C	1	$261,900.00	0.73%	0	$0.00	NA	0	$0.
		SOLERA NATIONAL BANK, A CORPORATION	1	$257,535.00	0.72%	0	$0.00	NA	0	$0.
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$146,000.00	0.41%	0	$0.00	NA	0	$0.
		SOUTHERN FIDELITY MORTGAGE,LLC	1	$296,280.00	0.83%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	$486,470.00	1.36%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$315,950.00	0.88%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE, INC	1	$374,000.00	1.05%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$147,809.49	0.41%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$359,525.93	1.01%	0	$0.00	NA	0	$0.
		THE ARLINGTON BANK	1	$175,920.00	0.49%	0	$0.00	NA	0	$0.
		THE STATE BANK AND TRUST COMPANY	1	$145,400.00	0.41%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$273,636.08	0.77%	0	$0.00	NA	0	$0.
		US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$170,789.74	0.48%	0	$0.00	NA	0	$0.
		US FINANCIAL GROUP,INC.D/B/A LOUISIANA MORTGAGE ASSOICIATES	1	$174,825.77	0.49%	0	$0.00	NA	0	$0.
		US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$403,503.25	1.13%	0	$0.00	NA	0	$0.
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$139,815.64	0.39%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE INC	2	$285,805.11	0.8%	0	$0.00	NA	0	$0.
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$145,408.27	0.41%	0	$0.00	NA	0	$0.
		WORLD WIDE CREDIT CORPORATION	1	$245,300.00	0.67%	0	$0.00	NA	0	$0.
Total			**163**	**$35,749,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHD6		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$197,742.53	4.64%	0	$0.00	NA	0	$0.
			1	$96,000.00	2.25%	0	$0.00	NA	0	$0.

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION								
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$109,758.41	2.58%	0	$0.00	NA	0	$0.
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$87,400.00	2.05%	0	$0.00	NA	0	$0.
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$89,881.48	2.11%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	$90,000.00	2.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$103,866.12	2.44%	0	$0.00	NA	0	$0.
	F & M BANK, A BANKING CORPORATION	1	$97,870.95	2.3%	0	$0.00	NA	0	$0.
	FIRST NBC BANK	1	$97,873.85	2.3%	0	$0.00	NA	0	$0.
	FIRSTBANK NMLS #268731	1	$104,365.48	2.45%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$765,700.00	17.99%	0	$0.00	NA	0	$0.
	GLACIER BANK, CORPORATION	1	$100,000.00	2.35%	0	$0.00	NA	0	$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$89,884.15	2.11%	0	$0.00	NA	0	$0.
	GREER STATE BANK	1	$92,031.38	2.16%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	$98,869.63	2.32%	0	$0.00	NA	0	$0.
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$87,088.17	2.05%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	$100,590.36	2.36%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$91,881.57	2.16%	0	$0.00	NA	0	$0.
	MSA MORTGAGE LLC A LIMITED LIAILITY COMPANY	1	$87,773.02	2.06%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	$92,977.41	2.18%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$102,600.00	2.41%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$198,431.16	4.66%	0	$0.00	NA	0	$0.
	RUHL MORTGAGE LLC	1	$107,860.97	2.53%	0	$0.00	NA	0	$0.
	SECURITY FINANCIAL MORTGAGE LLC	1	$107,721.43	2.53%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	$91,002.70	2.14%	0	$0.00	NA	0	$0.

		SOUTHERN FIDELITY MORTGAGE,LLC	1	$91,996.00	2.16%	0	$0.00	NA	0	$0.
		SPURR MORTGAGE CORPORATION	1	$103,866.12	2.44%	0	$0.00	NA	0	$0.
		STARION FINANCIAL	1	$86,700.00	2.04%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$86,885.43	2.04%	0	$0.00	NA	0	$0.
		THE PRIVATE MORTGAGE GROUP LLC	1	$99,742.06	2.34%	0	$0.00	NA	0	$0.
		TOWN COUNTRY CREDIT UNION, A CORPORATION	1	$98,193.44	2.31%	0	$0.00	NA	0	$0.
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$98,781.56	2.32%	0	$0.00	NA	0	$0.
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$106,562.65	2.5%	0	$0.00	NA	0	$0.
		WHITNEY BANK, LOUISIANA CORPORATION	1	$101,150.00	2.38%	0	$0.00	NA	0	$0.
		WORTHNGTON FEDERAL BANK	1	$94,240.00	2.23%	0	$0.00	NA	0	$0.
Total			**44**	**$4,257,288.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHE4		4TRUST MORTGAGE, INC	1	$99,882.59	1.11%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$97,850.23	1.08%	0	$0.00	NA	0	$0.
		ACOPIA, LLC, A CORPORATION	1	$99,874.18	1.11%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION	1	$89,447.28	0.99%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,779.22	1.06%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$99,879.85	1.11%	0	$0.00	NA	0	$0.
		AMERIS BANK,A CORPORATION	1	$106,237.56	1.18%	0	$0.00	NA	0	$0.
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	1%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	1	$96,880.73	1.07%	0	$0.00	NA	0	$0.
		BARLETT MORTGAGE INC	1	$99,885.30	1.11%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY	1	$91,894.47	1.02%	0	$0.00	NA	0	$0.
		CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	$87,901.40	0.97%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$107,699.07	1.19%	0	$0.00	NA	0	$0.
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$88,890.56	0.98%	0	$0.00	NA	0	$0.
		COMMUNITY & SOUTHERN BANK	1	$96,500.00	1.07%	0	$0.00	NA	0	$0.
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	$97,803.80	1.08%	0	$0.00	NA	0	$0.

	MORTGAGE, LLC								
	ENCOMPASS LENDING GROUP LP	1	$92,650.00	1.03%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$86,133.96	0.95%	0	$0.00	NA	0	$0.
	F&M BANK, A BANKING CORPORATION	1	$91,817.00	1.02%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$197,338.70	2.19%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$89,999.88	1%	0	$0.00	NA	0	$0.
	FIRSTBANK	2	$189,232.57	2.1%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,072,150.67	11.88%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$104,421.44	1.16%	0	$0.00	NA	0	$0.
	GLACIER BANK, CORPORATION	1	$96,000.00	1.06%	0	$0.00	NA	0	$0.
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$102,673.60	1.14%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK	1	$105,000.00	1.16%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$98,875.45	1.1%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$95,779.34	1.06%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$86,091.55	0.95%	0	$0.00	NA	0	$0.
	JP MORTGAGE GROUP	2	$211,157.53	2.34%	0	$0.00	NA	0	$0.
	LEGACY TEXAS BANK, A CORPORATION	3	$308,317.54	3.42%	0	$0.00	NA	0	$0.
	LONE STAR NATIONAL BANK	1	$85,297.55	0.94%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$91,387.50	1.01%	0	$0.00	NA	0	$0.
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$95,129.41	1.05%	0	$0.00	NA	0	$0.
	MHQ FINANCIAL SERVICES	1	$85,500.00	0.95%	0	$0.00	NA	0	$0.
	MORTGAGE ONE SOLUTIONS,INC	1	$98,189.85	1.09%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$195,376.67	2.16%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III,LLC	1	$96,877.96	1.07%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,882.59	1.11%	0	$0.00	NA	0	$0.
	MOUTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$104,876.73	1.16%	0	$0.00	NA	0	$0.
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	$182,640.03	2.02%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,880.71	1.15%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,750.00	1.11%	0	$0.00	NA	0	$0.

		PATRIOT BANK MORTGAGE, INC	1	$99,877.04	1.11%	0	$0.00	NA	0	$0.
		PATTERSON STATE BANK	1	$95,892.43	1.06%	0	$0.00	NA	0	$0.
		PINNACLE BANK	4	$373,086.73	4.13%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$500,646.74	5.55%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN	1	$97,600.00	1.08%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$396,041.98	4.39%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	5	$495,150.50	5.49%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, LLC	1	$97,666.97	1.08%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY,L.L.C	1	$96,678.21	1.07%	0	$0.00	NA	0	$0.
		SMI LENDING INC	1	$102,600.00	1.14%	0	$0.00	NA	0	$0.
		SOUTHERN HERITAGE BANK	1	$87,652.10	0.97%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY	1	$87,303.48	0.97%	0	$0.00	NA	0	$0.
		TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	$95,479.73	1.06%	0	$0.00	NA	0	$0.
		THE PRIVATE MORTGAGE GROUP LLC	1	$91,097.81	1.01%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	1	$105,866.63	1.17%	0	$0.00	NA	0	$0.
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$99,750.00	1.11%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	1.11%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$91,085.26	0.99%	0	$0.00	NA	0	$0.
Total			**93**	**$9,026,310.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHF1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,000.00	2.57%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$205,000.00	2.7%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$176,777.30	2.33%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$300,000.00	3.95%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$271,150.52	3.57%	0	$0.00	NA	0	$0.
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$235,930.00	3.11%	0	$0.00	NA	0	$0.
		CITIZENS FIRST BANK INC	1	$237,500.00	3.13%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL	2	$949,565.63	12.5%	0	$0.00	NA	0	$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,859,275.00	24.47%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,700.00	2.68%	0	$0.00	NA	0	$0.
		HOMEFIRST MORTGAGE LLC	1	$159,500.00	2.1%	0	$0.00	NA	0	$0.
		HOMESTEAD FUNDING CORP	1	$190,709.75	2.51%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE LLC	1	$242,500.00	3.19%	0	$0.00	NA	0	$0.
		NORTH STATE BANK	1	$225,000.00	2.96%	0	$0.00	NA	0	$0.
		PARK STERLING BANK	1	$409,000.00	5.38%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$168,000.00	2.21%	0	$0.00	NA	0	$0.
		SAGE BANK	2	$363,800.00	4.79%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$256,500.00	3.38%	0	$0.00	NA	0	$0.
		THE ARLINGTON BANK	2	$519,790.00	6.84%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$245,250.00	3.23%	0	$0.00	NA	0	$0.
		WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,300.00	2.4%	0	$0.00	NA	0	$0.
Total			**31**	**$7,598,248.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHG9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$159,816.47	2.7%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,008.71	2.68%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$320,975.20	5.42%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO	1	$544,445.38	9.19%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTAGE, INC	1	$186,200.00	3.14%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$156,565.97	2.64%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK, N.A	1	$163,816.23	2.77%	0	$0.00	NA	0	$0.
		FIRSTBANK	1	$162,758.69	2.75%	0	$0.00	NA	0	$0.
		FOUNDERS MORTGAGE INC	1	$189,776.93	3.2%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,251,655.00	21.14%	0	$0.00	NA	0	$0.
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$155,821.06	2.63%	0	$0.00	NA	0	$0.
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$233,600.00	3.94%	0	$0.00	NA	0	$0.
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$168,750.00	2.85%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE,LLC	1	$163,499.24	2.76%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$275,000.00	4.64%	0	$0.00	NA	0	$0.
		PINNACLE BANK	1	$151,200.00	2.55%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MTG CORP	1	$159,816.47	2.7%	0	$0.00	NA	0	$0.

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$157,315.09	2.66%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$152,000.00	2.57%	0	$0.00	NA	0	$0.
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$200,000.00	3.38%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$288,750.00	4.88%	0	$0.00	NA	0	$0.
		USLENDING & FINANCE LTD	1	$154,000.00	2.6%	0	$0.00	NA	0	$0.
		WHOLESALE MORTGAGE GROUP INC	1	$213,400.00	3.6%	0	$0.00	NA	0	$0.
		ZEUS MORTGAGE LTD	1	$154,000.00	2.61%	0	$0.00	NA	0	$0.
Total			**28**	**$5,922,170.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHH7		1ST RATE HOME MORTGAGE INC	1	$402,800.00	7.39%	0	$0.00	NA	0	$0.
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$232,000.00	4.26%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$153,991.00	2.82%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$285,789.99	5.24%	0	$0.00	NA	0	$0.
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$135,820.91	2.49%	0	$0.00	NA	0	$0.
		CITIZENS FIRST BANK INC	1	$338,100.00	6.2%	0	$0.00	NA	0	$0.
		F&M BANK, A BANKING CORPORATION	1	$130,400.00	2.39%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL	1	$161,325.00	2.96%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$639,250.00	11.73%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$134,000.00	2.46%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,750.00	3.15%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$505,327.13	9.27%	0	$0.00	NA	0	$0.
		PLAINS COMMERCE BANK, A CORPORATION	1	$280,250.00	5.14%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$175,950.00	3.23%	0	$0.00	NA	0	$0.
		SCBT	1	$403,800.00	7.41%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,865.00	2.75%	0	$0.00	NA	0	$0.
		THE COWBOY BANK OF TEXAS	2	$728,500.00	13.36%	0	$0.00	NA	0	$0.
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$293,386.00	5.38%	0	$0.00	NA	0	$0.

		WILLAMETTE VALLEY BANK, A CORPORATION	1	$129,500.00	2.37%	0	$0.00	NA	0	$0.
Total			**23**	**$5,451,805.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHJ3		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$266,296.87	4.41%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,830.24	2.45%	0	$0.00	NA	0	$0.
		BEACH COMMUNITY MORTGAGE SERVICES,INC	1	$127,849.73	2.12%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF MISSISSIPPI	1	$148,000.00	2.45%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$127,867.15	2.12%	0	$0.00	NA	0	$0.
		F&M BANK, A BANKING CORPORATION	1	$141,833.29	2.35%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	$143,855.47	2.38%	0	$0.00	NA	0	$0.
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$128,102.89	2.12%	0	$0.00	NA	0	$0.
		FIRST CAPITAL BANK OF TEXAS,N.A	1	$142,632.35	2.36%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK, N.A	1	$149,815.57	2.48%	0	$0.00	NA	0	$0.
		FIRST SECURITY BANK	1	$131,841.40	2.18%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$135,000.00	2.23%	0	$0.00	NA	0	$0.
		FIRSTBANK NMLS #303183	1	$129,260.87	2.14%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$840,350.00	13.91%	0	$0.00	NA	0	$0.
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$133,800.00	2.21%	0	$0.00	NA	0	$0.
		GUARANTY MORTGAGE SERVICES LLC	1	$139,328.47	2.31%	0	$0.00	NA	0	$0.
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$139,328.47	2.31%	0	$0.00	NA	0	$0.
		HOMEOWNERS MROTGAGE ENTERPRISES,INC	1	$130,000.00	2.15%	0	$0.00	NA	0	$0.
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$130,414.70	2.16%	0	$0.00	NA	0	$0.
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$140,250.00	2.32%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC	1	$128,000.00	2.12%	0	$0.00	NA	0	$0.
		LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$139,809.22	2.31%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$140,000.00	2.32%	0	$0.00	NA	0	$0.
		NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA	1	$136,000.00	2.25%	0	$0.00	NA	0	$0.

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$133,000.00	2.2%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE,INC	1	$134,238.51	2.22%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$147,834.16	2.45%	0	$0.00	NA	0	$0.
		SCBT	1	$149,831.92	2.48%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	1	$130,692.10	2.16%	0	$0.00	NA	0	$0.
		SMI LENDING INC	1	$149,900.00	2.48%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS,INC	1	$146,036.18	2.42%	0	$0.00	NA	0	$0.
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$128,000.00	2.12%	0	$0.00	NA	0	$0.
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$143,819.76	2.38%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$125,720.23	2.08%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$139,839.41	2.31%	0	$0.00	NA	0	$0.
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$142,500.00	2.36%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,600.00	2.08%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$128,092.31	2.1%	0	$0.00	NA	0	$0.
Total			**44**	**$6,042,571.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHK0		ALLIED FIRST BANK, SB	1	$49,701.33	1.41%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$78,750.00	2.23%	0	$0.00	NA	0	$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$57,532.38	1.63%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$190,000.00	5.38%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$64,918.22	1.84%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$79,901.63	2.26%	0	$0.00	NA	0	$0.
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	2.26%	0	$0.00	NA	0	$0.
			1	$75,107.54	2.13%	0	$0.00	NA	0	$0.

	BANK OF RUSTON, A CORPORATION								
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$65,519.34	1.85%	0	$0.00	NA	0	$0.
	CERTIFIED MORTGAGE PLANNERS	1	$77,404.70	2.19%	0	$0.00	NA	0	$0.
	CITIZENS UNION BANK, A CORPORATION	1	$74,000.00	2.09%	0	$0.00	NA	0	$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$75,000.00	2.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$53,932.06	1.53%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$67,545.00	1.91%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$75,904.38	2.15%	0	$0.00	NA	0	$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$73,680.00	2.08%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$548,000.00	15.51%	0	$0.00	NA	0	$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$56,800.00	1.61%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$64,996.81	1.84%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$80,750.00	2.28%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$60,000.00	1.7%	0	$0.00	NA	0	$0.
	INLAND NORTHWEST BANK	1	$65,519.34	1.85%	0	$0.00	NA	0	$0.
	LEGACY TEXAS BANK, A CORPORATION	1	$84,686.12	2.4%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$79,899.35	2.26%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$48,000.00	1.36%	0	$0.00	NA	0	$0.
	PARK STERLING BANK, A CORPORATION	1	$80,898.10	2.29%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	$75,050.00	2.12%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,000.00	2.38%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,702.79	2.34%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$210,100.00	5.95%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	2	$163,393.06	4.62%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	$69,432.53	1.96%	0	$0.00	NA	0	$0.

		SMI LENDING INC	1	$81,462.00	2.31%	0	$0.00	NA	0	$0.
		STATE BANK OF DE KALB	1	$75,472.21	2.14%	0	$0.00	NA	0	$0.
		TELHIO CREDIT UNION, INC	1	$85,000.00	2.41%	0	$0.00	NA	0	$0.
		TRUST COMPANY BANK	1	$75,660.00	2.14%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$66,323.35	1.88%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$56,929.91	1.59%	0	$0.00	NA	0	$0.
Total			**50**	**$3,533,972.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHL8		BRAND MORTGAGE GROUP, LLC	1	$40,359.03	1.91%	0	$0.00	NA	0	$0.
		CITIZENS UNION BANK, A CORPORATION	3	$186,735.68	8.86%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST	1	$43,870.79	2.08%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$64,326.13	3.05%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$41,952.94	1.99%	0	$0.00	NA	0	$0.
		FBT MORTGAGE, L.L.C	1	$60,000.00	2.85%	0	$0.00	NA	0	$0.
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$47,197.05	2.24%	0	$0.00	NA	0	$0.
		FOCUS BANK	1	$82,650.00	3.92%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$75,600.00	3.59%	0	$0.00	NA	0	$0.
		GOLDEN EMIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$63,510.73	3.01%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	$40,654.39	1.93%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$35,160.56	1.67%	0	$0.00	NA	0	$0.
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$79,200.00	3.76%	0	$0.00	NA	0	$0.
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$64,000.00	3.04%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$78,800.00	3.74%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	3.42%	0	$0.00	NA	0	$0.
		PINNACLE BANK	2	$101,537.25	4.82%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$67,923.80	3.22%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE, INC	1	$64,927.17	3.08%	0	$0.00	NA	0	$0.
		PRIORITY LENDING LLC	1	$35,959.66	1.71%	0	$0.00	NA	0	$0.
		PRO MORTGAGE ASSOCIATES INC	1	$84,609.52	4.01%	0	$0.00	NA	0	$0.
			3	$193,310.45	9.17%	0	$0.00	NA	0	$0.

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
		ROYAL UNITED MORTGAGE LLC	5	$335,948.10	15.94%	0	$0.00	NA	0	$0.
		THE ARLINGTON BANK	1	$29,966.39	1.42%	0	$0.00	NA	0	$0.
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$39,600.00	1.88%	0	$0.00	NA	0	$0.
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$35,209.57	1.67%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$43,151.59	2.02%	0	$0.00	NA	0	$0.
Total			**36**	**$2,108,160.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHM6		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$259,872.90	0.62%	0	$0.00	NA	0	$0.
		ACOPIA, LLC, A CORPORATION	1	$121,000.00	0.29%	0	$0.00	NA	0	$0.
		ALIANT BANK A DIVISION OF AMERIBANK	1	$348,000.00	0.83%	0	$0.00	NA	0	$0.
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$390,341.00	0.93%	0	$0.00	NA	0	$0.
		ALTERRA BANK	1	$241,323.86	0.58%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$322,901.00	0.77%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$210,400.00	0.5%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.72%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.51%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$339,571.36	0.81%	0	$0.00	NA	0	$0.
		AMERICAS MORTGAGE CENTER LTD	1	$296,000.00	0.71%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$316,142.66	0.75%	0	$0.00	NA	0	$0.
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$176,000.00	0.42%	0	$0.00	NA	0	$0.
		BANK OF NEBRASKA	1	$156,428.37	0.37%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	1	$215,000.00	0.51%	0	$0.00	NA	0	$0.
		BANK OF TRAVELERS REST NMLS #733012	1	$159,834.37	0.38%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$166,485.20	0.4%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.

	BENCHMARK BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.
	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	$208,222.50	0.5%	0	$0.00	NA	0	$0.
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$241,600.00	0.58%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$415,235.19	0.99%	0	$0.00	NA	0	$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	$304,000.00	0.72%	0	$0.00	NA	0	$0.
	CENTRAL COAST LENDING INC	1	$363,484.19	0.87%	0	$0.00	NA	0	$0.
	CERTUSBANK, N.A., A CORPORATION	1	$203,821.88	0.49%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$458,129.82	1.09%	0	$0.00	NA	0	$0.
	CHARTERBANK, CORPORATION	1	$246,950.42	0.59%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$502,718.53	1.2%	0	$0.00	NA	0	$0.
	COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	$230,189.66	0.55%	0	$0.00	NA	0	$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$309,000.00	0.74%	0	$0.00	NA	0	$0.
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.
	CONSUMERS MORTGAGE CORPORATION	1	$298,730.35	0.71%	0	$0.00	NA	0	$0.
	CORNHUSKER BANK	1	$225,000.00	0.54%	0	$0.00	NA	0	$0.
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	$229,600.00	0.55%	0	$0.00	NA	0	$0.
	E MORTGAGE FINANCIAL	1	$180,000.00	0.43%	0	$0.00	NA	0	$0.
	ENCOMPASS LENDING GROUP LP	2	$485,400.00	1.16%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$605,315.98	1.44%	0	$0.00	NA	0	$0.
	F & M BANK, A BANKING CORPORATION	1	$353,497.59	0.84%	0	$0.00	NA	0	$0.
	F&M BANK, A BANKING CORPORATION	1	$116,800.00	0.28%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$207,119.71	0.49%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK AND TRUST	1	$154,038.64	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$158,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$214,700.00	0.51%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$158,818.12	0.38%	0	$0.00	NA	0	$0.

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$268,857.32	0.64%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$310,679.57	0.74%	0	$0.00	NA	0	$0.
	FIRST NEW MEXICO BANK,LAS CRUCES, A NEW MEXICO CORPORATION	1	$230,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST PREMIER BANK	1	$175,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$268,834.04	0.64%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$230,342.05	0.55%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	$9,451,818.93	22.53%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$181,500.00	0.43%	0	$0.00	NA	0	$0.
	GENESEE REGIONAL BANK	1	$186,500.00	0.44%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	$171,900.00	0.41%	0	$0.00	NA	0	$0.
	HIGHMARK FEDERAL CREDIT UNION	1	$227,287.00	0.54%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,000.00	0.53%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$186,417.62	0.44%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$204,750.00	0.49%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$242,977.75	0.58%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$407,200.00	0.97%	0	$0.00	NA	0	$0.
	JD BANK	2	$418,500.00	1%	0	$0.00	NA	0	$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$296,100.00	0.71%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE BANK, A CORPORATION	3	$590,305.30	1.41%	0	$0.00	NA	0	$0.
	MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	$211,111.82	0.5%	0	$0.00	NA	0	$0.
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$415,217.28	0.99%	0	$0.00	NA	0	$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$339,800.00	0.81%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$324,000.00	0.77%	0	$0.00	NA	0	$0.
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION	1	$185,000.00	0.44%	0	$0.00	NA	0	$0.

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$502,500.00	1.2%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$332,000.00	0.79%	0	$0.00	NA	0	$0.
	NEXBANK, SSB	2	$646,400.00	1.54%	0	$0.00	NA	0	$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	$860,400.00	2.05%	0	$0.00	NA	0	$0.
	NORTH STATE BANK	1	$230,140.00	0.55%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	2	$573,064.39	1.37%	0	$0.00	NA	0	$0.
	PARAGON HOME LOANS, INC	1	$248,000.00	0.59%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$415,217.28	0.99%	0	$0.00	NA	0	$0.
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	$165,528.60	0.39%	0	$0.00	NA	0	$0.
	PINNACLE BANK	3	$735,000.00	1.75%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,270.61	0.99%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$162,000.00	0.39%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, INC	3	$789,406.21	1.88%	0	$0.00	NA	0	$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$227,044.79	0.54%	0	$0.00	NA	0	$0.
	SCBT	1	$174,266.84	0.42%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CO	1	$269,800.00	0.64%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY L.L.C	1	$174,132.41	0.42%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	$153,869.68	0.37%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES	1	$415,252.96	0.99%	0	$0.00	NA	0	$0.
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	$185,000.00	0.44%	0	$0.00	NA	0	$0.
	SOUTH LOUISIANA BANK	1	$150,439.00	0.36%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$230,003.00	0.55%	0	$0.00	NA	0	$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.
	SOUTHERN FIRST BANK, CORPORATION	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.

		SOUTHERN HERITAGE BANK	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.
		SOUTHERN STATES BANK	1	$223,200.00	0.53%	0	$0.00	NA	0	$0.
		STARION FINANCIAL	3	$447,239.00	1.07%	0	$0.00	NA	0	$0.
		SUNMARK FEDERLA CREDIT UNION	1	$322,638.00	0.77%	0	$0.00	NA	0	$0.
		SUNSET BANK & SAVINGS	2	$402,000.00	0.96%	0	$0.00	NA	0	$0.
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,200.00	0.37%	0	$0.00	NA	0	$0.
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$119,200.00	0.28%	0	$0.00	NA	0	$0.
		THE PADUCAH BANK AND TRUST COMPANY	1	$275,915.37	0.66%	0	$0.00	NA	0	$0.
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$162,310.16	0.39%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$328,600.00	0.78%	0	$0.00	NA	0	$0.
		TRIUMPH MORTGAGE	2	$572,750.00	1.37%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$265,000.00	0.63%	0	$0.00	NA	0	$0.
		US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$329,599.16	0.79%	0	$0.00	NA	0	$0.
		UTAH MORTGAGE LOAN CORPORATION	1	$150,302.00	0.36%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$262,000.00	0.62%	0	$0.00	NA	0	$0.
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,224.93	0.43%	0	$0.00	NA	0	$0.
Total			**173**	**$41,947,436.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHN4		1ST RATE HOME MORTGAGE INC	1	$539,925.00	9.11%	0	$0.00	NA	0	$0.
		BANK OF THE PACIFIC, A CORPORATION	1	$361,810.00	6.1%	0	$0.00	NA	0	$0.
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$102,000.00	1.72%	0	$0.00	NA	0	$0.
		CENTENNIAL BANK, A CORPORATION	2	$211,271.98	3.56%	0	$0.00	NA	0	$0.
		CENTRAL COAST LENDING INC	1	$228,100.00	3.85%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$87,796.13	1.48%	0	$0.00	NA	0	$0.
		COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	$134,000.00	2.26%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$335,000.00	5.65%	0	$0.00	NA	0	$0.

		FIRST RATE FINANCIAL LLC	1	$230,500.00	3.89%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,467,255.00	24.76%	0	$0.00	NA	0	$0.
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$92,650.00	1.56%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$90,800.00	1.53%	0	$0.00	NA	0	$0.
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$111,471.21	1.88%	0	$0.00	NA	0	$0.
		PLAINS COMMERCE BANK, A CORPORATION	1	$281,800.00	4.75%	0	$0.00	NA	0	$0.
		PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$109,200.00	1.84%	0	$0.00	NA	0	$0.
		SCBT	1	$93,870.50	1.58%	0	$0.00	NA	0	$0.
		SOUTH LOUISIANA BANK	1	$157,140.00	2.65%	0	$0.00	NA	0	$0.
		SOUTHERN FIRST BANK, CORPORATION	1	$380,000.00	6.41%	0	$0.00	NA	0	$0.
		SOUTHERN HERITAGE BANK	1	$173,600.00	2.93%	0	$0.00	NA	0	$0.
		SUPERIOR FINANCIAL SERVICES INC	1	$74,700.00	1.26%	0	$0.00	NA	0	$0.
		THE ARLINGTON BANK	1	$113,000.00	1.91%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$95,807.07	1.62%	0	$0.00	NA	0	$0.
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$209,000.00	3.53%	0	$0.00	NA	0	$0.
		VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	4.17%	0	$0.00	NA	0	$0.
Total			**32**	**$5,926,696.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHP9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$266,400.00	1.99%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC	1	$225,000.00	1.68%	0	$0.00	NA	0	$0.
		BANK OF NEBRASKA	1	$166,660.00	1.25%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$194,750.00	1.46%	0	$0.00	NA	0	$0.
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$151,908.63	1.14%	0	$0.00	NA	0	$0.
		BANK OF THE PACIFIC, A CORPORATION	1	$155,800.00	1.16%	0	$0.00	NA	0	$0.
		BLUE CHIP LENDING SERVICES INC	1	$196,000.00	1.47%	0	$0.00	NA	0	$0.
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,275.72	1.24%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$128,000.00	0.96%	0	$0.00	NA	0	$0.

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$195,670.00	1.46%	0	$0.00	NA	0	$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$142,500.00	1.07%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$127,900.00	0.96%	0	$0.00	NA	0	$0.
	DHA FINANCIAL,INC, A COLORADO CORPORATION	1	$248,800.00	1.86%	0	$0.00	NA	0	$0.
	ENCOMPASS LENDING GROUP LP	1	$132,720.00	0.99%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$134,636.00	1.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$111,621.00	0.83%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$179,450.00	1.34%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,278,738.05	17.04%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$131,007.97	0.98%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$234,000.00	1.75%	0	$0.00	NA	0	$0.
	KING FINANCIAL GROUP INC	1	$266,000.00	1.99%	0	$0.00	NA	0	$0.
	LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$261,000.00	1.95%	0	$0.00	NA	0	$0.
	LONE STAR NATIONAL BANK	1	$164,600.00	1.23%	0	$0.00	NA	0	$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$325,772.00	2.44%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$144,813.36	1.08%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,969.44	1.18%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$234,880.00	1.76%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,344.90	2.75%	0	$0.00	NA	0	$0.
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$180,000.00	1.35%	0	$0.00	NA	0	$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$177,175.00	1.32%	0	$0.00	NA	0	$0.
	NORTH STATE BANK	1	$256,000.00	1.91%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$324,591.11	2.43%	0	$0.00	NA	0	$0.
	PARK STERLING BANK, A CORPORATION	1	$220,500.00	1.65%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$1,230,938.83	9.2%	0	$0.00	NA	0	$0.

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$358,000.00	2.68%	0	$0.00	NA	0	$0.
		REEVES MORTGAGE	1	$188,000.00	1.41%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$175,000.00	1.31%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$141,473.39	1.06%	0	$0.00	NA	0	$0.
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$200,000.00	1.5%	0	$0.00	NA	0	$0.
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$154,792.08	1.16%	0	$0.00	NA	0	$0.
		STARION FINANCIAL	1	$286,150.00	2.14%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE, INC	1	$143,000.00	1.07%	0	$0.00	NA	0	$0.
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$173,600.00	1.3%	0	$0.00	NA	0	$0.
		THE FIRST STATE BANK	1	$186,065.00	1.39%	0	$0.00	NA	0	$0.
		THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY	1	$253,250.00	1.89%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$133,600.00	1%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE INC	2	$379,856.00	2.84%	0	$0.00	NA	0	$0.
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$128,000.00	0.96%	0	$0.00	NA	0	$0.
		WHITNEY BANK, LOUISIANA CORPORATION	1	$164,792.40	1.23%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$176,200.00	1.32%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$251,655.00	1.86%	0	$0.00	NA	0	$0.
Total			**64**	**$13,373,855.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHQ7		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$123,023.97	3.66%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$123,840.39	3.68%	0	$0.00	NA	0	$0.
		AMERIS BANK, A CORPORATION	1	$124,198.55	3.7%	0	$0.00	NA	0	$0.
		CENTRAL BANK	1	$111,859.08	3.33%	0	$0.00	NA	0	$0.
		CITIZENS UNION BANK, A CORPORATION	1	$124,000.00	3.69%	0	$0.00	NA	0	$0.
		CLEAR MOUNTAIN BANK	1	$119,824.61	3.57%	0	$0.00	NA	0	$0.
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	$122,271.97	3.64%	0	$0.00	NA	0	$0.
		FINANCIAL CONCEPTS MORTGAGE	1	$111,625.00	3.32%	0	$0.00	NA	0	$0.

		LLC								
		FIRST FINANCIAL BANK, N.A	1	$121,347.14	3.61%	0	$0.00	NA	0	$0.
		FIRSTBANK NMLS#251659	1	$121,436.20	3.61%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$483,240.00	14.38%	0	$0.00	NA	0	$0.
		GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	3.72%	0	$0.00	NA	0	$0.
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,337.37	3.67%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III,LLC	1	$122,092.63	3.63%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$122,220.00	3.64%	0	$0.00	NA	0	$0.
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$237,641.93	7.07%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$114,156.20	3.4%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	1	$115,051.71	3.42%	0	$0.00	NA	0	$0.
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,150.00	3.31%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$235,341.03	7%	0	$0.00	NA	0	$0.
		THE PADUCAH BANK AND TRUST COMPANY	1	$124,800.00	3.71%	0	$0.00	NA	0	$0.
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$120,844.25	3.6%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$122,550.00	3.64%	0	$0.00	NA	0	$0.
Total			**28**	**$3,360,852.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHR5		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$66,000.00	1.51%	0	$0.00	NA	0	$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$71,909.41	1.64%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$150,208.36	3.43%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY	1	$67,113.50	1.53%	0	$0.00	NA	0	$0.
		CASON HOME LOANS, CORPORATION	1	$64,600.00	1.47%	0	$0.00	NA	0	$0.
		CENTERSTATE BANK OF FLORIDA, NA	1	$53,529.42	1.22%	0	$0.00	NA	0	$0.

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$72,000.00	1.64%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$85,000.00	1.94%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$74,250.00	1.69%	0	$0.00	NA	0	$0.
	ENCOMPASS LENDING GROUP LP	2	$118,800.00	2.71%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$79,897.02	1.82%	0	$0.00	NA	0	$0.
	EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	$69,255.00	1.58%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$78,750.00	1.8%	0	$0.00	NA	0	$0.
	FIRST ARKANSAS FINANCIAL INC	1	$82,893.16	1.89%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$68,400.00	1.56%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$62,241.59	1.42%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$47,120.00	1.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$63,000.00	1.44%	0	$0.00	NA	0	$0.
	FIRST PREMIER BANK	1	$71,600.00	1.63%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$51,200.00	1.17%	0	$0.00	NA	0	$0.
	FIRST WESTERN MORTGAGE,INC	1	$80,000.00	1.82%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$58,825.90	1.34%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$849,131.00	19.37%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$78,512.32	1.79%	0	$0.00	NA	0	$0.
	GULF SOUTH MORTGAGE LLC	1	$63,750.00	1.45%	0	$0.00	NA	0	$0.
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$53,350.00	1.22%	0	$0.00	NA	0	$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$52,000.00	1.19%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	$85,000.00	1.94%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$75,564.81	1.72%	0	$0.00	NA	0	$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	1.82%	0	$0.00	NA	0	$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$83,778.35	1.91%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$80,750.00	1.84%	0	$0.00	NA	0	$0.

		PRIMARY RESIDENTIAL MORTGAGE	1	$65,875.09	1.5%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$188,248.03	4.29%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$55,300.00	1.26%	0	$0.00	NA	0	$0.
		RUHL MORTGAGE LLC	1	$83,969.22	1.92%	0	$0.00	NA	0	$0.
		SERVISFIRST BANK, A CORPORATION	1	$81,000.00	1.85%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	1	$80,523.56	1.84%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES	1	$49,937.09	1.14%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY,L.L.C	1	$66,316.45	1.51%	0	$0.00	NA	0	$0.
		SOUTHERN HERITAGE BANK	1	$74,905.64	1.71%	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$63,917.62	1.46%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$72,450.00	1.65%	0	$0.00	NA	0	$0.
		THE ARLINGTON BANK	1	$72,900.00	1.66%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL AT PARIS	1	$75,103.20	1.71%	0	$0.00	NA	0	$0.
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$41,947.16	0.96%	0	$0.00	NA	0	$0.
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$43,445.27	0.99%	0	$0.00	NA	0	$0.
		VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	$82,289.01	1.88%	0	$0.00	NA	0	$0.
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$48,000.00	1.1%	0	$0.00	NA	0	$0.
Total			**64**	**$4,384,557.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHS3		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$413,600.00	8.24%	0	$0.00	NA	0	$0.
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,532.73	8.3%	0	$0.00	NA	0	$0.
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$215,200.00	4.29%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$754,250.00	15.02%	0	$0.00	NA	0	$0.
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$180,600.00	3.6%	0	$0.00	NA	0	$0.

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$332,000.00	6.61%	0	$0.00	NA	0	$0.
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$288,610.00	5.75%	0	$0.00	NA	0	$0.
		MOHAVE STATE BANK, A STATE BANK	1	$232,000.00	4.62%	0	$0.00	NA	0	$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$329,600.00	6.56%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$461,192.31	9.18%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$498,850.45	9.93%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE. INC	1	$208,800.00	4.16%	0	$0.00	NA	0	$0.
		RED ROCK MORTGAGE & LENDING LLC	1	$237,132.69	4.72%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$252,000.00	5.02%	0	$0.00	NA	0	$0.
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$201,000.00	4%	0	$0.00	NA	0	$0.
Total			**17**	**$5,021,368.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHT1		ACADEMY MORTGAGE CORPORATION	1	$336,000.00	11.35%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$246,099.39	8.31%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$130,750.00	4.42%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$112,000.00	3.78%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$334,875.00	11.31%	0	$0.00	NA	0	$0.
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$186,106.28	6.29%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE, INC	1	$100,696.04	3.4%	0	$0.00	NA	0	$0.
		FARMERS STATE BANK, A CORPORATION	1	$189,050.00	6.39%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$357,200.00	12.07%	0	$0.00	NA	0	$0.
		HIGHMARK FEDERAL CREDIT UNION	1	$391,600.00	13.23%	0	$0.00	NA	0	$0.
		PINNACLE BANK	1	$114,271.81	3.86%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,373.94	3.8%	0	$0.00	NA	0	$0.

		ROYAL UNITED MORTGAGE LLC	1	$116,868.89	3.95%	0	$0.00	NA	0	$0.
		SCBT	1	$111,000.00	3.75%	0	$0.00	NA	0	$0.
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$121,363.85	4.09%	0	$0.00	NA	0	$0.
Total			**15**	**$2,960,255.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHU8		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$163,736.00	1.84%	0	$0.00	NA	0	$0.
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$178,035.62	2%	0	$0.00	NA	0	$0.
		BANK OF NEBRASKA	1	$190,620.00	2.14%	0	$0.00	NA	0	$0.
		CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$232,000.00	2.61%	0	$0.00	NA	0	$0.
		CATALYST LENDING, INC. A COLORADO CORPORATION	1	$348,000.00	3.91%	0	$0.00	NA	0	$0.
		CENTENNIAL BANK, A CORPORATION	1	$169,500.00	1.9%	0	$0.00	NA	0	$0.
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$265,300.00	2.98%	0	$0.00	NA	0	$0.
		FIDELITY FIRST HOME MORTGAGE CO	1	$269,000.00	3.02%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$162,000.00	1.82%	0	$0.00	NA	0	$0.
		FIRST BANK NMLS #292137	1	$225,000.00	2.53%	0	$0.00	NA	0	$0.
		FOCUS BANK	1	$127,600.00	1.43%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,578,000.00	17.72%	0	$0.00	NA	0	$0.
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$180,000.00	2.02%	0	$0.00	NA	0	$0.
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$197,838.00	2.22%	0	$0.00	NA	0	$0.
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$292,000.00	3.28%	0	$0.00	NA	0	$0.
		LEGACY TEXAS BANK, A CORPORATION	1	$244,200.00	2.74%	0	$0.00	NA	0	$0.
		LONE STAR NATIONAL BANK	1	$208,000.00	2.34%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$248,000.00	2.79%	0	$0.00	NA	0	$0.
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$255,000.00	2.86%	0	$0.00	NA	0	$0.
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$214,000.00	2.4%	0	$0.00	NA	0	$0.
			1	$133,300.00	1.5%	0	$0.00	NA	0	$0.

		NICOLET NATIONAL BANK, A NATIOON BANK								
		PINNACLE BANK	1	$159,000.00	1.79%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$345,000.00	3.87%	0	$0.00	NA	0	$0.
		SECURITY BANK & TRUST COMPANY	1	$179,230.48	2.01%	0	$0.00	NA	0	$0.
		SECURITY STATE BANK	1	$140,000.00	1.57%	0	$0.00	NA	0	$0.
		SOUTHERN HERITAGE BANK	1	$315,400.00	3.54%	0	$0.00	NA	0	$0.
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$122,500.00	1.38%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$352,500.00	3.96%	0	$0.00	NA	0	$0.
		THE FIRST STATE BANK	1	$368,775.00	4.14%	0	$0.00	NA	0	$0.
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$182,200.00	2.05%	0	$0.00	NA	0	$0.
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$380,000.00	4.27%	0	$0.00	NA	0	$0.
		VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$307,500.00	3.45%	0	$0.00	NA	0	$0.
		Unavailable	1	$170,000.00	1.92%	0	$0.00	NA	0	$0.
Total			**38**	**$8,903,235.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHV6		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$90,210.00	3.01%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,881.73	3.13%	0	$0.00	NA	0	$0.
		AUBURN BANK	1	$96,000.00	3.2%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,500.00	3.52%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$103,869.16	3.47%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$99,730.10	3.33%	0	$0.00	NA	0	$0.
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$104,000.00	3.47%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$99,450.00	3.32%	0	$0.00	NA	0	$0.
		EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$87,171.19	2.91%	0	$0.00	NA	0	$0.
		FBT MORTGAGE, LLC	1	$107,670.00	3.59%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE, INC	1	$92,533.43	3.09%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$94,500.00	3.15%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$615,207.00	20.52%	0	$0.00	NA	0	$0.

		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$110,000.00	3.67%	0	$0.00	NA	0	$0.
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$108,000.00	3.6%	0	$0.00	NA	0	$0.
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$101,850.00	3.4%	0	$0.00	NA	0	$0.
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,700.00	3.46%	0	$0.00	NA	0	$0.
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$100,500.00	3.35%	0	$0.00	NA	0	$0.
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$96,173.19	3.21%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$85,025.00	2.84%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$106,000.00	3.54%	0	$0.00	NA	0	$0.
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$89,500.00	2.99%	0	$0.00	NA	0	$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,000.00	3.6%	0	$0.00	NA	0	$0.
		SOUTHERN FIDELITY MORTGAGE,LCC	1	$108,750.00	3.63%	0	$0.00	NA	0	$0.
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,136.45	3%	0	$0.00	NA	0	$0.
Total			**30**	**$2,997,357.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHW4		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$117,920.15	3.31%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,600.00	3.3%	0	$0.00	NA	0	$0.
		BANK OF CLEVELAND	1	$124,846.30	3.51%	0	$0.00	NA	0	$0.
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$117,520.00	3.3%	0	$0.00	NA	0	$0.
		CERTIFIED MORTGAGE PLANNERS	1	$116,000.00	3.26%	0	$0.00	NA	0	$0.
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$123,351.61	3.47%	0	$0.00	NA	0	$0.
		COMMONFUND MORTGAGE CORP., A CORPORATION	1	$115,033.38	3.23%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$123,857.77	3.48%	0	$0.00	NA	0	$0.
		CRYSTAL CLEAR MORTGAGE LLC	1	$113,775.00	3.2%	0	$0.00	NA	0	$0.
		FIRST BANK & TRUST	1	$121,004.03	3.4%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$124,000.00	3.48%	0	$0.00	NA	0	$0.
		FIRSTBANK	1	$112,241.35	3.15%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,083.22	9.89%	0	$0.00	NA	0	$0.

		GATEWAY BANK MORTGAGE, INC	1	$122,855.59	3.45%	0	$0.00	NA	0	$0.
		GATEWAY BANK MORTGAGE,INC	1	$115,866.94	3.26%	0	$0.00	NA	0	$0.
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$120,102.82	3.37%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$110,200.00	3.1%	0	$0.00	NA	0	$0.
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	3.37%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$121,107.65	3.4%	0	$0.00	NA	0	$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$124,000.00	3.48%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,545.13	3.41%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$124,202.09	3.49%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	3.37%	0	$0.00	NA	0	$0.
		SCBT	1	$124,849.80	3.51%	0	$0.00	NA	0	$0.
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$115,866.94	3.26%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$111,412.84	3.13%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,267.35	3.1%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE INC	1	$117,657.00	3.32%	0	$0.00	NA	0	$0.
Total			**30**	**$3,559,166.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHHX2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$99,750.00	4.43%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$87,000.00	3.86%	0	$0.00	NA	0	$0.
		CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	4.44%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF MISSISSIPPI	1	$88,000.00	3.9%	0	$0.00	NA	0	$0.
		ENCOMPASS LENDING GROUP LP	1	$90,750.00	4.03%	0	$0.00	NA	0	$0.
		EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$95,028.00	4.22%	0	$0.00	NA	0	$0.
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$98,000.00	4.35%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$689,075.00	30.57%	0	$0.00	NA	0	$0.
		LEGACY TEXAS BANK, A CORPORATION	1	$102,400.00	4.54%	0	$0.00	NA	0	$0.
		MIDTOWN MORTGAGE LLC	1	$89,891.86	3.99%	0	$0.00	NA	0	$0.

		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$97,500.00	4.33%	0	$0.00	NA	0	$0.
		PINNACLE BANK	1	$96,000.00	4.26%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	4.08%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$105,600.00	4.68%	0	$0.00	NA	0	$0.
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$109,725.00	4.87%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$105,500.00	4.68%	0	$0.00	NA	0	$0.
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$108,000.00	4.77%	0	$0.00	NA	0	$0.
Total			**23**	**$2,254,219.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJA0		CHICAGO FINANCIAL SERVICES, INC	1	$353,234.23	4.62%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	23	$6,219,341.55	81.38%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$293,413.11	3.84%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, L.P	1	$249,670.79	3.27%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	1	$526,698.92	6.89%	0	$0.00	NA	0	$0.
Total			**27**	**$7,642,358.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJB8		CITIBANK,N.A	37	$2,267,741.67	100%	0	$0.00	NA	0	$0.
Total			**37**	**$2,267,741.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJC6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$104,819.82	0.56%	0	$0.00	NA	0	$0.
		ANGEL OAK FUNDING LLC	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.
		AVEX FUNDING CORPORATION	4	$2,064,409.04	11.09%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,140,632.42	6.12%	0	$0.00	NA	0	$0.
		CHICAGO FINANCIAL SERVICES, INC	1	$296,000.00	1.59%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	41	$9,404,846.41	50.5%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$360,931.68	1.94%	0	$0.00	NA	0	$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$399,342.50	2.14%	0	$0.00	NA	0	$0.
		GOOGAIN INC. DBA MAXREAL	2	$936,000.00	5.03%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	4	$1,540,726.16	8.27%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$254,213.58	1.37%	0	$0.00	NA	0	$0.

		MORTGAGE FINANCIAL, INC	1	$370,000.00	1.99%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	5	$968,665.85	5.2%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	2	$522,607.76	2.81%	0	$0.00	NA	0	$0.
		TERRACE MORTGAGE COMPANY	1	$159,800.00	0.85%	0	$0.00	NA	0	$0.
Total			**69**	**$18,622,995.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJD4		CITIBANK,N.A	106	$19,852,049.48	96.64%	0	$0.00	NA	0	$0.
		GMH MORTGAGE SERVICES LLC	1	$184,790.42	0.9%	0	$0.00	NA	0	$0.
		NATIONAL MORTGAGE SERVICE, INC	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	1	$185,000.00	0.9%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	1	$220,000.00	1.07%	0	$0.00	NA	0	$0.
Total			**110**	**$20,541,839.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$64,738.56	0.52%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	202	$12,086,991.02	96.29%	0	$0.00	NA	0	$0.
		GEORGETOWN MORTGAGE LLC	1	$58,757.79	0.47%	0	$0.00	NA	0	$0.
		HAMILTON GROUP FUNDING INC	1	$65,734.54	0.52%	0	$0.00	NA	0	$0.
		MIDWEST MORTGAGE CAPITAL	1	$58,956.97	0.47%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, L.P	1	$41,158.71	0.33%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORP	3	$176,239.17	1.4%	0	$0.00	NA	0	$0.
Total			**210**	**$12,552,576.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJF9		ACOPIA, LLC	1	$106,360.74	1.07%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	94	$9,181,471.69	92.1%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$101,958.89	1.02%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$209,083.00	2.1%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION	1	$94,610.00	0.95%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, L.P	1	$92,000.00	0.92%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	1	$99,571.37	1%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	1	$83,815.46	0.84%	0	$0.00	NA	0	$0.
Total			**102**	**$9,968,871.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJG7		CITIBANK,N.A	17	$3,092,164.90	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,092,164.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJH5		ACOPIA, LLC	4	$707,253.15	3.7%	0	$0.00	NA	0	$0.
		ANGEL OAK FUNDING LLC	1	$404,367.00	2.11%	0	$0.00	NA	0	$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$149,384.22	0.78%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	1	$124,486.85	0.65%	0	$0.00	NA	0	$0.

		CERTUSBANK, N.A	1	$133,455.49	0.7%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	93	$13,671,791.71	71.48%	0	$0.00	NA	0	$0.
		EMORTGAGE MANAGEMENT LLC	1	$140,421.16	0.73%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$634,221.47	3.32%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES LLC	2	$336,627.71	1.76%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	1	$139,436.90	0.73%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$271,156.45	1.42%	0	$0.00	NA	0	$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$495,000.00	2.59%	0	$0.00	NA	0	$0.
		MIDWEST MORTGAGE CAPITAL	1	$124,486.85	0.65%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	3	$396,530.01	2.07%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$622,958.25	3.26%	0	$0.00	NA	0	$0.
		PRIMUS LENDING CORP	1	$121,504.25	0.64%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE CORPORATION	1	$170,753.31	0.89%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	1	$112,047.50	0.59%	0	$0.00	NA	0	$0.
		STEWARD INVESTMENTS INC	1	$174,281.58	0.91%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORP	1	$143,408.85	0.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$52,944.85	0.27%	0	$0.00	NA	0	$0.
Total			**123**	**$19,126,517.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJJ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$183,643.00	2.18%	0	$0.00	NA	0	$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$340,596.02	4.03%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$207,163.39	2.45%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$214,117.38	2.54%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	27	$6,439,761.18	76.27%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$473,812.08	5.61%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$205,600.00	2.44%	0	$0.00	NA	0	$0.
		TERRACE MORTGAGE COMPANY	1	$378,440.01	4.48%	0	$0.00	NA	0	$0.
Total			**35**	**$8,443,133.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJK8		CITIBANK,N.A	32	$7,407,573.51	100%	0	$0.00	NA	0	$0.
Total			**32**	**$7,407,573.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJL6		CITIBANK,N.A	24	$5,714,335.88	95.81%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$249,606.56	4.19%	0	$0.00	NA	0	$0.

Total			**25**	**$5,963,942.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJM4		ACOPIA, LLC	2	$304,303.97	0.28%	0	$0.00	NA	0	$0.
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$56,924.94	0.05%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	1	$465,586.08	0.44%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$47,200.00	0.04%	0	$0.00	NA	0	$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	$844,324.00	0.79%	0	$0.00	NA	0	$0.
		AVEX FUNDING CORPORATION	1	$375,000.00	0.35%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL LLC	1	$151,654.54	0.14%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$174,769.55	0.16%	0	$0.00	NA	0	$0.
		CERTUSBANK, N.A	1	$94,760.49	0.09%	0	$0.00	NA	0	$0.
		CHICAGO FINANCIAL SERVICES, INC	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	518	$87,811,771.31	82.07%	0	$0.00	NA	0	$0.
		EMORTGAGE MANAGEMENT LLC	2	$341,220.17	0.32%	0	$0.00	NA	0	$0.
		HAMILTON GROUP FUNDING INC	2	$374,533.03	0.35%	0	$0.00	NA	0	$0.
		HANA FINANCIAL INC	1	$104,870.89	0.1%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$205,120.40	0.19%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	6	$2,480,097.04	2.32%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$336,556.22	0.31%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.
		LUXURY MORTGAGE CORP	2	$492,850.14	0.46%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC	3	$1,095,805.09	1.02%	0	$0.00	NA	0	$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	$1,911,953.88	1.79%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC	2	$636,549.44	0.59%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$228,498.70	0.21%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	2	$511,211.63	0.48%	0	$0.00	NA	0	$0.
		NFM, INC	1	$439,195.23	0.41%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,079,639.23	2.88%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP INC	1	$126,041.84	0.12%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	7	$1,965,464.77	1.84%	0	$0.00	NA	0	$0.
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$342,778.01	0.32%	0	$0.00	NA	0	$0.
		STEWARD INVESTMENTS INC	1	$235,938.90	0.22%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	4	$1,139,247.80	1.06%	0	$0.00	NA	0	$0.
			1	$161,500.00	0.16%	0	$0.00	NA	0	$0.

		TOTAL MORTGAGE SERVICES, L.L.C								
Total			**588**	**$107,002,367.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJN2		AXIA FINANCIAL LLC	1	$434,452.70	0.88%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$2,177,610.83	4.39%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	33	$17,164,397.24	34.63%	0	$0.00	NA	0	$0.
		CRESTLINE FUNDING CORP	2	$962,882.25	1.94%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	11	$6,100,121.04	12.31%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,127,037.36	2.27%	0	$0.00	NA	0	$0.
		LUXURY MORTGAGE CORP	3	$1,494,241.10	3.01%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC	2	$1,005,000.00	2.03%	0	$0.00	NA	0	$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,726,239.68	3.48%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC	2	$969,735.49	1.96%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL PARTNERS, INC	2	$1,222,374.97	2.47%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	3	$1,524,836.31	3.08%	0	$0.00	NA	0	$0.
		NATIONAL MORTGAGE SERVICE, INC	1	$477,384.70	0.96%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	4	$2,144,964.37	4.33%	0	$0.00	NA	0	$0.
		ONY GLO, INC	1	$515,600.00	1.04%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	14	$7,839,019.49	15.81%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	1	$469,200.00	0.95%	0	$0.00	NA	0	$0.
		STEWARD INVESTMENTS INC	1	$545,530.67	1.1%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	1	$571,246.76	1.15%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, L.L.C	2	$1,097,071.16	2.21%	0	$0.00	NA	0	$0.
Total			**93**	**$49,568,946.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJP7		ANGEL OAK FUNDING LLC	2	$352,800.00	0.99%	0	$0.00	NA	0	$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,478,603.32	4.13%	0	$0.00	NA	0	$0.
		AVEX FUNDING CORPORATION	2	$610,231.29	1.71%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,089,000.00	3.04%	0	$0.00	NA	0	$0.
		CAPSTAR LENDING, LLC	1	$279,200.00	0.78%	0	$0.00	NA	0	$0.
		CAPSTONE LENDING CORP	1	$188,000.00	0.53%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK (GA)	1	$195,482.83	0.55%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	89	$23,535,222.24	65.77%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$272,648.59	0.76%	0	$0.00	NA	0	$0.

		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,481,146.00	4.14%	0	$0.00	NA	0	$0.
		HAMILTON GROUP FUNDING INC	1	$228,500.00	0.64%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$948,921.00	2.65%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES LLC	1	$214,111.20	0.6%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	1	$248,000.00	0.69%	0	$0.00	NA	0	$0.
		MEGA CAPITAL FUNDING, INC	1	$210,000.00	0.59%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	2	$644,289.06	1.8%	0	$0.00	NA	0	$0.
		MORTGAGE FINANCIAL, INC	1	$167,778.77	0.47%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	7	$2,232,338.86	6.24%	0	$0.00	NA	0	$0.
		NFM, INC	1	$494,500.00	1.38%	0	$0.00	NA	0	$0.
		ONY GLO, INC	1	$224,710.38	0.63%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$468,000.00	1.31%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	1	$218,400.00	0.6%	0	$0.00	NA	0	$0.
Total			**134**	**$35,781,883.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJQ5		CITIBANK,N.A	3	$1,212,596.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,212,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJR3		ACOPIA, LLC	1	$102,250.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$146,750.00	0.38%	0	$0.00	NA	0	$0.
		ANCHOR FUNDING CORPORATION	1	$192,000.00	0.49%	0	$0.00	NA	0	$0.
		ANGEL OAK FUNDING LLC	1	$318,500.00	0.82%	0	$0.00	NA	0	$0.
		AVEX FUNDING CORPORATION	1	$450,067.66	1.16%	0	$0.00	NA	0	$0.
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$787,000.00	2.02%	0	$0.00	NA	0	$0.
		CALCON MUTUAL MORTGAGE LLC	1	$584,000.00	1.5%	0	$0.00	NA	0	$0.
		CAPSTAR LENDING, LLC	1	$148,950.00	0.38%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	189	$28,799,709.41	73.92%	0	$0.00	NA	0	$0.
		EMORTGAGE MANAGEMENT LLC	1	$227,044.79	0.58%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$638,200.00	1.64%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	1	$304,800.00	0.78%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$716,500.00	1.84%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION	3	$522,094.56	1.34%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	3	$659,150.00	1.69%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	2	$517,000.00	1.33%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST, INC	1	$195,400.00	0.5%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, L.P	1	$172,668.00	0.44%	0	$0.00	NA	0	$0.
		ONY GLO, INC	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE CORPORATION	1	$357,580.24	0.92%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	3	$1,011,161.58	2.6%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	4	$1,387,550.65	3.56%	0	$0.00	NA	0	$0.
		TERRACE MORTGAGE COMPANY	1	$190,000.00	0.49%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, L.L.C	1	$280,000.00	0.72%	0	$0.00	NA	0	$0.
Total			**226**	**$38,959,376.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJS1		AVEX FUNDING CORPORATION	1	$625,000.00	3.94%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$538,800.00	3.4%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	86	$12,921,940.58	81.5%	0	$0.00	NA	0	$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$259,650.00	1.64%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC	1	$417,000.00	2.63%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$170,000.00	1.07%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK (CO)	1	$305,333.00	1.93%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE CORPORATION	1	$140,000.00	0.88%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	2	$476,829.49	3.01%	0	$0.00	NA	0	$0.
Total			**96**	**$15,854,553.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJT9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$119,527.16	3.68%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$111,750.00	3.44%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$189,744.00	5.84%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	14	$2,254,748.70	69.34%	0	$0.00	NA	0	$0.
		GEORGETOWN MORTGAGE LLC	1	$376,000.00	11.56%	0	$0.00	NA	0	$0.
		HAMILTON GROUP FUNDING INC	1	$200,000.00	6.14%	0	$0.00	NA	0	$0.
Total			**19**	**$3,251,769.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJU6		CITIBANK,N.A	4	$1,030,833.50	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,030,833.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJV4		CITIBANK,N.A	20	$5,469,735.73	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,469,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHJW2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,033,000.00	5.13%	0	$0.00	NA	0	$0.
		AVEX FUNDING CORPORATION	6	$2,336,627.50	11.61%	0	$0.00	NA	0	$0.
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$643,750.00	3.2%	0	$0.00	NA	0	$0.

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$710,000.00	3.53%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$383,395.67	1.91%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	38	$9,198,350.87	45.71%	0	$0.00	NA	0	$0.
		CROSS RIVER BANK	1	$300,000.00	1.49%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	1	$244,500.00	1.22%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC	1	$251,000.00	1.25%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	3	$764,912.26	3.8%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	6	$1,528,600.00	7.6%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	2	$640,400.00	3.18%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	5	$1,697,915.33	8.44%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, L.L.C	1	$389,330.74	1.93%	0	$0.00	NA	0	$0.
Total			**72**	**$20,121,782.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHM57		BOKF, NA DBA BANK OF OKLAHOMA	1	$416,343.73	48.06%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	1	$100,000.00	11.54%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$350,000.00	40.4%	0	$0.00	NA	0	$0.
Total			**3**	**$866,343.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHM65		BRANCH BANKING AND TRUST COMPANY	21	$2,375,084.93	87.01%	0	$0.00	NA	0	$0.
		OPEN MORTGAGE, LLC	1	$89,886.77	3.29%	0	$0.00	NA	0	$0.
		SHAMROCK FINANCIAL CORPORATION	1	$97,479.99	3.57%	0	$0.00	NA	0	$0.
		UNIFIRST MORTGAGE CORPORATION	1	$167,239.48	6.13%	0	$0.00	NA	0	$0.
Total			**24**	**$2,729,691.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHM73		BRANCH BANKING AND TRUST COMPANY	4	$843,067.38	40.72%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,766.14	10.95%	0	$0.00	NA	0	$0.
		NEW AMERICA FINANCIAL CORPORATION	1	$213,474.86	10.31%	0	$0.00	NA	0	$0.
		NTFN, INC	1	$247,695.06	11.96%	0	$0.00	NA	0	$0.
		SECURITY HOME MORTGAGE, LLC	1	$212,544.21	10.27%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE	1	$326,906.73	15.79%	0	$0.00	NA	0	$0.
Total			**9**	**$2,070,454.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHM81		BRANCH BANKING AND TRUST COMPANY	9	$944,251.33	60.79%	0	$0.00	NA	0	$0.

		FIRST NBC BANK	1	$123,851.01	7.97%	0	$0.00	NA	0	$0.
		PARAGON HOME LOANS, INC	1	$68,722.91	4.42%	0	$0.00	NA	0	$0.
		TEXAS SECURITY BANK	1	$416,521.69	26.82%	0	$0.00	NA	0	$0.
Total			**12**	**$1,553,346.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHM99		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$102,867.42	4.58%	0	$0.00	NA	0	$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$109,758.53	4.89%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	23	$1,929,575.00	85.98%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$102,021.10	4.55%	0	$0.00	NA	0	$0.
Total			**26**	**$2,244,222.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHMC2		BANK OF CANTON	2	$350,994.40	10.63%	0	$0.00	NA	0	$0.
		BRISTOL COUNTY SAVINGS BANK	1	$135,617.07	4.11%	0	$0.00	NA	0	$0.
		CAPE COD CO-OPERATIVE	1	$217,075.00	6.58%	0	$0.00	NA	0	$0.
		CLINTON SAVINGS BANK	1	$223,000.00	6.76%	0	$0.00	NA	0	$0.
		EAST BOSTON SAVINGS BANK	1	$302,505.09	9.16%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE C	2	$378,150.00	11.46%	0	$0.00	NA	0	$0.
		HAMPDEN BANK	3	$364,854.59	11.05%	0	$0.00	NA	0	$0.
		LEADER BANK, N.A	1	$129,425.43	3.92%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE CORPORATION	1	$154,167.06	4.67%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE LLC	1	$306,781.11	9.29%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY LLC	1	$233,427.95	7.07%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES	1	$139,000.00	4.21%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$192,850.00	5.84%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, L	1	$172,900.00	5.25%	0	$0.00	NA	0	$0.
Total			**18**	**$3,300,747.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHMD0		BANK OF CANTON	1	$427,500.00	11.15%	0	$0.00	NA	0	$0.
		BLUE HILLS BANK	1	$302,480.00	7.89%	0	$0.00	NA	0	$0.
		CAPE COD FIVE	1	$192,375.00	5.02%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE C	1	$265,000.00	6.91%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC	3	$910,100.00	23.73%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK, INC	1	$298,000.00	7.77%	0	$0.00	NA	0	$0.
		MOUNTAINONE BANK	1	$171,000.00	4.46%	0	$0.00	NA	0	$0.
		MSA MORTGAGE LLC	1	$164,800.00	4.3%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE CORPORATION	1	$232,800.00	6.07%	0	$0.00	NA	0	$0.

		RESIDENTIAL MORTGAGE SERVICES	2	$417,784.21	10.89%	0	$0.00	NA	0	$0.
		SAGE BANK	1	$220,400.00	5.75%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	$232,800.00	6.06%	0	$0.00	NA	0	$0.
Total			**15**	**$3,835,039.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHN31		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,744,750.41	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,744,750.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHN49		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$7,192,498.69	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,192,498.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNA5		FIRST SECURITY BANK	1	$112,312.93	6.89%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	12	$1,396,577.56	85.63%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$122,000.00	7.48%	0	$0.00	NA	0	$0.
Total			**14**	**$1,630,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNB3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$133,710.66	6.64%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST BANK, A CORPORATION	1	$139,827.86	6.94%	0	$0.00	NA	0	$0.
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$139,995.00	6.95%	0	$0.00	NA	0	$0.
		PREMIER BANK ROCHESTER	1	$140,810.07	6.99%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	11	$1,459,870.12	72.48%	0	$0.00	NA	0	$0.
Total			**15**	**$2,014,213.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNC1		BANK OF AMERICAN FORK	1	$79,903.89	4.25%	0	$0.00	NA	0	$0.
		BANK OF CLEVELAND	1	$39,950.82	2.13%	0	$0.00	NA	0	$0.
		COMMUNITY CHOICE CREDIT UNION	1	$47,940.98	2.55%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$45,943.44	2.45%	0	$0.00	NA	0	$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$72,712.52	3.87%	0	$0.00	NA	0	$0.
		HOMESERVICES LENDING, LLC	1	$78,705.31	4.19%	0	$0.00	NA	0	$0.
		INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY	1	$78,653.17	4.19%	0	$0.00	NA	0	$0.
		NOTHNAGLE HOME SECURITIES CORP	2	$119,552.83	6.36%	0	$0.00	NA	0	$0.

		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$63,448.67	3.38%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	19	$1,251,602.83	66.63%	0	$0.00	NA	0	$0.
Total			**29**	**$1,878,414.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHND9		CASON HOME LOANS, CORPORATION	1	$89,806.87	4.88%	0	$0.00	NA	0	$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$102,873.36	5.59%	0	$0.00	NA	0	$0.
		GATEWAY BANK MORTGAGE INC	1	$98,129.20	5.33%	0	$0.00	NA	0	$0.
		GOLDWATER BANK, N.A., A CORPORATION	1	$106,372.03	5.78%	0	$0.00	NA	0	$0.
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$99,877.04	5.42%	0	$0.00	NA	0	$0.
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$107,867.21	5.86%	0	$0.00	NA	0	$0.
		PINNACLE BANK	1	$101,811.45	5.53%	0	$0.00	NA	0	$0.
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$107,869.03	5.86%	0	$0.00	NA	0	$0.
		TEXAS LOAN STAR, INC	1	$86,893.02	4.72%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	10	$939,664.43	51.03%	0	$0.00	NA	0	$0.
Total			**19**	**$1,841,163.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNE7		BANK OF AMERICAN FORK	3	$352,066.59	29.7%	0	$0.00	NA	0	$0.
		FIRSTCO MORTGAGE CORP	1	$124,247.04	10.48%	0	$0.00	NA	0	$0.
		MILITARY FAMILY HOME LOANS, LLC	1	$111,865.43	9.44%	0	$0.00	NA	0	$0.
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$113,562.11	9.58%	0	$0.00	NA	0	$0.
		SCBT	1	$124,272.06	10.48%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	3	$359,300.00	30.32%	0	$0.00	NA	0	$0.
Total			**10**	**$1,185,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNF4		BANKPLUS	1	$129,686.95	9.77%	0	$0.00	NA	0	$0.
		JOURNEY FINANCIAL, INC., A CORPORATION	1	$127,853.18	9.64%	0	$0.00	NA	0	$0.
		MISSOURI LIMITED LIABILITY COMPANY	1	$133,502.91	10.06%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	7	$935,756.39	70.53%	0	$0.00	NA	0	$0.
Total			**10**	**$1,326,799.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNG2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,401.30	5.27%	0	$0.00	NA	0	$0.
			1	$167,089.51	5.45%	0	$0.00	NA	0	$0.

		BELL MORTGAGE, A DIVISION OF STATE BANK								
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$161,301.42	5.26%	0	$0.00	NA	0	$0.
		FIRST MIDWEST BANK, A STATE BANK	1	$152,811.87	4.98%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III LLC	1	$157,556.04	5.14%	0	$0.00	NA	0	$0.
		MORTGAGES UNLIMITED INC	1	$172,287.90	5.62%	0	$0.00	NA	0	$0.
		SOLERA NATIONAL BANK, A CORPORATION	1	$153,411.14	5%	0	$0.00	NA	0	$0.
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$164,797.12	5.38%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	1	$152,623.00	4.98%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	9	$1,469,962.33	47.95%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$152,210.04	4.97%	0	$0.00	NA	0	$0.
Total			**19**	**$3,065,451.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNH0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,289.99	14.26%	0	$0.00	NA	0	$0.
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$162,000.00	14.15%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	5	$819,950.00	71.59%	0	$0.00	NA	0	$0.
Total			**7**	**$1,145,239.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNJ6		FIRST CONTINENTAL MORTGAGE, LTD	1	$362,756.66	23.16%	0	$0.00	NA	0	$0.
		NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$182,984.92	11.68%	0	$0.00	NA	0	$0.
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$333,960.20	21.32%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	3	$686,405.36	43.84%	0	$0.00	NA	0	$0.
Total			**6**	**$1,566,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNK3		BRANCH BANKING AND TRUST COMPANY	7	$1,087,148.65	51.65%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$490,119.24	23.29%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$72,194.94	3.43%	0	$0.00	NA	0	$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$139,824.69	6.64%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC	1	$99,893.09	4.75%	0	$0.00	NA	0	$0.
		WEST TOWN SAVINGS BANK	1	$123,734.26	5.88%	0	$0.00	NA	0	$0.
		WR STARKEY	1	$91,798.14	4.36%	0	$0.00	NA	0	$0.

Total			**16**	**$2,104,713.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$494,193.00	47.09%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,299.00	52.91%	0	$0.00	NA	0	$0.
Total			**4**	**$1,049,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNM9		CASTLE & COOKE MORTGAGE, LLC	8	$1,587,122.76	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,587,122.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNN7		WEICHERT FINANCIAL SERVICES	20	$5,000,328.90	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,000,328.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNP2		FIFTH THIRD MORTGAGE COMPANY	13	$2,169,490.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,169,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNQ0		FIFTH THIRD MORTGAGE COMPANY	22	$1,505,050.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,505,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNR8		FIFTH THIRD MORTGAGE COMPANY	17	$1,609,273.32	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,609,273.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNS6		FIFTH THIRD MORTGAGE COMPANY	14	$1,539,781.64	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,539,781.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNT4		FIFTH THIRD MORTGAGE COMPANY	13	$1,826,319.98	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,826,319.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNU1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$201,745.85	2.02%	0	$0.00	NA	0	$0.
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$173,400.00	1.74%	0	$0.00	NA	0	$0.
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$217,100.00	2.18%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$171,633.79	1.72%	0	$0.00	NA	0	$0.
		ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	$102,752.40	1.03%	0	$0.00	NA	0	$0.
			33	$6,749,626.70	67.72%	0	$0.00	NA	0	$0.

		FIFTH THIRD MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$198,749.63	1.99%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION, A CORPORATION	3	$746,561.96	7.49%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	$728,850.00	7.31%	0	$0.00	NA	0	$0.
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	$175,159.29	1.76%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY A CORPORATION	1	$169,776.13	1.7%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY, A CORPORATION	1	$331,022.00	3.34%	0	$0.00	NA	0	$0.
Total			**47**	**$9,966,377.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNV9		FIFTH THIRD MORTGAGE COMPANY	24	$1,508,022.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,508,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNW7		FIFTH THIRD MORTGAGE COMPANY	13	$1,542,808.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,542,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNX5		4TRUST MORTGAGE, INC	1	$373,040.75	4.67%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	1	$306,192.06	3.83%	0	$0.00	NA	0	$0.
		AMERIS BANK, A CORPORATION	1	$416,494.31	5.21%	0	$0.00	NA	0	$0.
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$206,246.10	2.58%	0	$0.00	NA	0	$0.
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$233,416.59	2.92%	0	$0.00	NA	0	$0.
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$379,063.62	4.74%	0	$0.00	NA	0	$0.
		DYNAMIC MORTGAGE SERVICES CORP	1	$253,691.97	3.17%	0	$0.00	NA	0	$0.
		FAIRFIELD COUNTY BANK	1	$518,390.67	6.48%	0	$0.00	NA	0	$0.
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	2	$488,124.08	6.11%	0	$0.00	NA	0	$0.
		MOUNTAIN WEST FINANCIAL INC	1	$416,494.31	5.21%	0	$0.00	NA	0	$0.
		PRIORITY HOME MORTGAGE, L.P	1	$351,334.05	4.39%	0	$0.00	NA	0	$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$307,421.54	3.85%	0	$0.00	NA	0	$0.
		SCBT	1	$264,674.16	3.31%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$207,194.93	2.59%	0	$0.00	NA	0	$0.

		TEXAS LOAN STAR, INC	1	$288,000.00	3.6%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	9	$2,178,560.00	27.25%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$624,748.43	7.81%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE, INC	1	$181,688.43	2.28%	0	$0.00	NA	0	$0.
Total			**27**	**$7,994,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNY3		U.S. BANK N.A	3	$1,050,925.10	82.11%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$229,036.83	17.89%	0	$0.00	NA	0	$0.
Total			**4**	**$1,279,961.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHNZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,278,718.74	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,278,718.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHP96		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$1,183,842.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,183,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHT27		EVERBANK	5	$1,114,122.92	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,114,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHT35		EVERBANK	6	$1,011,056.90	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,011,056.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHT43		EVERBANK	14	$2,737,107.28	91.67%	0	$0.00	NA	0	$0.
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$248,679.48	8.33%	0	$0.00	NA	0	$0.
Total			**15**	**$2,985,786.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHT50		EVERBANK	18	$2,944,328.02	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,944,328.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHT68		EVERBANK	9	$1,445,236.51	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,445,236.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHT76		EVERBANK	80	$14,853,583.18	96.86%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$481,865.00	3.14%	0	$0.00	NA	0	$0.
Total			**83**	**$15,335,448.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHT84		EVERBANK	37	$9,693,726.23	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,693,726.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHT92		EVERBANK	9	$2,018,281.22	88.12%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	$272,000.00	11.88%	0	$0.00	NA	0	$0.
Total			**10**	**$2,290,281.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTD3		EVERBANK	23	$2,947,777.74	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,947,777.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTE1		EVERBANK	9	$1,140,785.22	91.06%	0	$0.00	NA	0	$0.
		OPEN MORTGAGE, LLC	1	$112,052.13	8.94%	0	$0.00	NA	0	$0.
Total			**10**	**$1,252,837.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTF8		EVERBANK	25	$1,514,963.13	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,514,963.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTG6		EVERBANK	70	$4,371,463.07	100%	0	$0.00	NA	0	$0.
Total			**70**	**$4,371,463.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTJ0		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$188,009.01	2.34%	0	$0.00	NA	0	$0.
		EVERBANK	50	$7,850,486.90	97.66%	0	$0.00	NA	0	$0.
Total			**51**	**$8,038,495.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTK7		EVERBANK	24	$4,496,638.15	95.97%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$188,982.97	4.03%	0	$0.00	NA	0	$0.
Total			**25**	**$4,685,621.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTL5		EVERBANK	24	$3,843,365.38	95.07%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,187.29	4.93%	0	$0.00	NA	0	$0.
Total			**25**	**$4,042,552.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTM3		EVERBANK	7	$1,123,411.50	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,123,411.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTN1		EVERBANK	17	$2,815,100.62	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,815,100.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTP6		EVERBANK	7	$1,655,015.35	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,655,015.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTQ4		EVERBANK	4	$1,019,913.97	100%	0	$0.00	NA	0	$0.

Total			**4**	**$1,019,913.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTR2		EVERBANK	34	$3,189,432.21	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,189,432.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTS0		EVERBANK	15	$1,437,759.58	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,437,759.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTW1		EVERBANK	11	$1,863,972.43	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,863,972.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTX9		EVERBANK	8	$1,610,056.61	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,610,056.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTY7		EVERBANK	8	$1,011,978.58	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,011,978.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHTZ4		EVERBANK	13	$3,551,717.59	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,551,717.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHU58		STATE FARM BANK, F.S.B	31	$1,917,477.16	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,917,477.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHU66		STATE FARM BANK, F.S.B	19	$1,829,177.90	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,829,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHU74		STATE FARM BANK, F.S.B	9	$1,058,369.26	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,058,369.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHU82		STATE FARM BANK, F.S.B	16	$2,209,742.52	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,209,742.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHU90		STATE FARM BANK, F.S.B	13	$2,838,344.57	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,838,344.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUA7		EVERBANK	18	$4,620,697.90	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,620,697.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUB5		EVERBANK	7	$1,689,812.20	90.06%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,474.56	9.94%	0	$0.00	NA	0	$0.
Total			**8**	**$1,876,286.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUC3		EVERBANK	21	$2,064,221.34	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,064,221.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHUD1		EVERBANK	42	$4,059,628.94	97.54%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$102,573.72	2.46%	0	$0.00	NA	0	$0.
Total			**43**	**$4,162,202.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUE9		EVERBANK	49	$3,340,704.25	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,340,704.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUF6		EVERBANK	72	$4,674,739.59	100%	0	$0.00	NA	0	$0.
Total			**72**	**$4,674,739.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUG4		EVERBANK	8	$1,730,373.59	86.89%	0	$0.00	NA	0	$0.
		SUTHERLAND MORTGAGE SERVICES, INC	1	$261,000.00	13.11%	0	$0.00	NA	0	$0.
Total			**9**	**$1,991,373.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUH2		EVERBANK	38	$9,977,049.55	100%	0	$0.00	NA	0	$0.
Total			**38**	**$9,977,049.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUJ8		EVERBANK	47	$12,406,986.99	100%	0	$0.00	NA	0	$0.
Total			**47**	**$12,406,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUK5		EVERBANK	5	$1,013,713.02	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,013,713.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUL3		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$446,993.75	4.73%	0	$0.00	NA	0	$0.
		EVERBANK	48	$9,003,783.63	95.27%	0	$0.00	NA	0	$0.
Total			**49**	**$9,450,777.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUM1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$121,447.01	2.08%	0	$0.00	NA	0	$0.
		EVERBANK	44	$5,581,366.39	95.66%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$131,713.17	2.26%	0	$0.00	NA	0	$0.
Total			**46**	**$5,834,526.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUN9		EVERBANK	7	$901,195.43	86.46%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$141,134.00	13.54%	0	$0.00	NA	0	$0.
Total			**8**	**$1,042,329.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUP4		INTERBANK MORTGAGE COMPANY	21	$5,682,577.19	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,682,577.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHUQ2		AUSTIN CAPITAL MORTGAGE, INC	2	$170,000.00	2.31%	0	$0.00	NA	0	$0.
		FORTUNE FINANCIAL INC	1	$178,500.00	2.42%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	28	$5,811,727.16	78.88%	0	$0.00	NA	0	$0.
		JOURNEY FINANCIAL	2	$513,000.00	6.96%	0	$0.00	NA	0	$0.
		LIBERTY HOME LOANS	1	$350,000.00	4.75%	0	$0.00	NA	0	$0.
		UNITED HOME LOANS, INC	1	$96,987.79	1.32%	0	$0.00	NA	0	$0.
		WINTEX GROUP LLC DBA FIRST LENDING	1	$247,800.00	3.36%	0	$0.00	NA	0	$0.
Total			**36**	**$7,368,014.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUR0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$244,000.00	0.99%	0	$0.00	NA	0	$0.
		ANCHOR FUNDING INC	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.
		AUSTIN FIRST MORTGAGE	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.
		CATALYST MORTGAGE	1	$367,205.11	1.5%	0	$0.00	NA	0	$0.
		FIRST ILLINOIS MORTGAGE SERVICES	1	$290,000.00	1.18%	0	$0.00	NA	0	$0.
		FRANKLIN ADVANTAGE INC	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.
		GREAT LAKES HOME MORTGAGE INC	1	$180,000.00	0.73%	0	$0.00	NA	0	$0.
		HOME & LOAN FINDERS.COM	1	$195,000.00	0.79%	0	$0.00	NA	0	$0.
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$160,000.00	0.65%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	92	$21,983,530.00	89.56%	0	$0.00	NA	0	$0.
		MORTGAGE 4 U	1	$390,000.00	1.6%	0	$0.00	NA	0	$0.
Total			**102**	**$24,546,735.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUS8		INTERBANK MORTGAGE COMPANY	120	$32,189,268.08	100%	0	$0.00	NA	0	$0.
Total			**120**	**$32,189,268.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUT6		AUSTIN CAPITAL MORTGAGE, INC	1	$207,005.00	15.68%	0	$0.00	NA	0	$0.
		HOME & LOAN FINDERS.COM	1	$718,000.00	54.39%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	1	$242,400.00	18.36%	0	$0.00	NA	0	$0.
		SOVEREIGN LENDING GROUP INCORPORATE	1	$152,631.55	11.57%	0	$0.00	NA	0	$0.
Total			**4**	**$1,320,036.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUU3		ANCHOR FUNDING INC	2	$467,900.00	42.65%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	1	$320,700.00	29.23%	0	$0.00	NA	0	$0.
		MCGLONE MORTGAGE COMPANY, INC	1	$308,379.02	28.12%	0	$0.00	NA	0	$0.
Total			**4**	**$1,096,979.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHUV1		INTERBANK MORTGAGE COMPANY	7	$1,938,150.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,938,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUW9		INTERBANK MORTGAGE COMPANY	12	$3,071,643.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,071,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUX7		INTERBANK MORTGAGE COMPANY	7	$1,111,713.00	87.32%	0	$0.00	NA	0	$0.
		REVOLUTIONARY MORTGAGE COMPANY	1	$161,500.00	12.68%	0	$0.00	NA	0	$0.
Total			**8**	**$1,273,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUY5		INTERBANK MORTGAGE COMPANY	14	$2,315,718.82	87.44%	0	$0.00	NA	0	$0.
		PRIORITY FINANCIAL NETWORK	1	$210,000.00	7.93%	0	$0.00	NA	0	$0.
		WINTEX GROUP LLC DBA FIRST LENDING	1	$122,640.00	4.63%	0	$0.00	NA	0	$0.
Total			**16**	**$2,648,358.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHUZ2		INTERBANK MORTGAGE COMPANY	27	$9,570,600.00	95.09%	0	$0.00	NA	0	$0.
		THE MORTGAGE LINK, INC	1	$494,000.00	4.91%	0	$0.00	NA	0	$0.
Total			**28**	**$10,064,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHVA6		STATE FARM BANK, F.S.B	30	$6,660,663.75	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,660,663.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHVB4		STATE FARM BANK, F.S.B	6	$1,327,144.65	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,327,144.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHVC2		EQUITY LOANS LLC	1	$186,970.71	3.76%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,780,550.00	96.24%	0	$0.00	NA	0	$0.
Total			**14**	**$4,967,520.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHVE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,770,900.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,770,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHVF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$752,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHVG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$4,016,025.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$4,016,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHVH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,878,650.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,878,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHW23		INTERBANK MORTGAGE COMPANY	7	$2,141,527.34	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,141,527.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHW31		FORTUNE FINANCIAL, INC	1	$417,000.00	11.42%	0	$0.00	NA	0	$0.
		HOMEWITHLOAN.COM	1	$231,800.00	6.35%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	10	$3,003,775.00	82.23%	0	$0.00	NA	0	$0.
Total			**12**	**$3,652,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHW49		INTERBANK MORTGAGE COMPANY	6	$1,564,420.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,564,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHW80		WEICHERT FINANCIAL SERVICES	31	$7,999,408.51	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,999,408.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHW98		MORTGAGE ACCESS CORP	1	$218,250.00	2.73%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	37	$7,782,487.68	97.27%	0	$0.00	NA	0	$0.
Total			**38**	**$8,000,737.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHWW7		ARCSTONE FINANCIAL INC	1	$416,450.87	18.54%	0	$0.00	NA	0	$0.
		AUSTIN CAPITAL MORTGAGE, INC	1	$196,800.00	8.76%	0	$0.00	NA	0	$0.
		FIDELITY FIRST HOME MORTGAGE	1	$153,600.00	6.84%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	3	$841,000.00	37.43%	0	$0.00	NA	0	$0.
		METRO LENDING SERVICES	1	$210,500.00	9.37%	0	$0.00	NA	0	$0.
		PEYTON FINANCIAL MORTGAGE INC	1	$151,200.00	6.73%	0	$0.00	NA	0	$0.
		SILVERCREEK FINANCE CORP	1	$127,300.00	5.67%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC	1	$149,900.00	6.66%	0	$0.00	NA	0	$0.
Total			**10**	**$2,246,750.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHWX5		INTERBANK MORTGAGE COMPANY	17	$4,488,225.00	88.32%	0	$0.00	NA	0	$0.
		UNITED HOME LOANS, INC	1	$202,239.34	3.98%	0	$0.00	NA	0	$0.
		WEST COAST MORTGAGE GROUP	1	$391,500.00	7.7%	0	$0.00	NA	0	$0.
Total			**19**	**$5,081,964.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHWY3		INTERBANK MORTGAGE COMPANY	4	$1,312,710.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,312,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHWZ0		INTERBANK MORTGAGE COMPANY	5	$1,106,773.66	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,106,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHX22		AMERICAN LENDING SOLUTIONS, LLC	1	$107,370.84	1.19%	0	$0.00	NA	0	$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$86,250.00	0.95%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,692.41	1.04%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$86,157.80	0.95%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,895.57	1.05%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND, A CORPORATION	1	$97,085.88	1.07%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	1	$95,889.88	1.06%	0	$0.00	NA	0	$0.
		CENDERA FUNDING, INC	1	$97,687.82	1.08%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,879.85	1.11%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$94,788.58	1.05%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$184,689.88	2.04%	0	$0.00	NA	0	$0.
		FIRST COLLINSVILLE BANK	1	$101,600.00	1.12%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY MORTGAGE, INC	1	$104,882.34	1.16%	0	$0.00	NA	0	$0.
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$108,675.20	1.2%	0	$0.00	NA	0	$0.
		GLACIER BANK	1	$108,350.58	1.2%	0	$0.00	NA	0	$0.
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$95,142.64	1.05%	0	$0.00	NA	0	$0.
		HANCOCK BANK	1	$90,898.03	1.01%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES LLC	1	$98,289.74	1.09%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	62	$6,106,273.36	67.59%	0	$0.00	NA	0	$0.
		LEADER BANK, NA	1	$107,878.98	1.19%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK INC	1	$108,069.75	1.2%	0	$0.00	NA	0	$0.
			2	$202,196.96	2.24%	0	$0.00	NA	0	$0.

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$89,893.75	1%	0	$0.00	NA	0	$0.
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$87,899.06	0.97%	0	$0.00	NA	0	$0.
		PATRIOT BANK MORTGAGE, INC	1	$90,000.00	1%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK	1	$103,880.71	1.15%	0	$0.00	NA	0	$0.
		POLI MORTGAGE GROUP, INC	1	$110,000.00	1.22%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO	1	$87,823.77	0.97%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$93,487.12	1.05%	0	$0.00	NA	0	$0.
Total			**92**	**$9,033,630.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHX30		JPMORGAN CHASE BANK, N.A	19	$1,224,517.35	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,224,517.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHX48		JPMORGAN CHASE BANK, N.A	17	$1,652,566.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,652,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHX55		JPMORGAN CHASE BANK, N.A	12	$1,186,578.12	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,186,578.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHX63		JPMORGAN CHASE BANK, N.A	21	$4,346,457.78	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,346,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHX71		JPMORGAN CHASE BANK, N.A	39	$8,180,268.30	100%	0	$0.00	NA	0	$0.
Total			**39**	**$8,180,268.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHX89		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.
		ACOPIA LLC	1	$350,550.00	0.24%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,863.00	0.14%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC	1	$265,633.52	0.18%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$301,625.00	0.21%	0	$0.00	NA	0	$0.
		ALPINE BANK	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$293,386.23	0.2%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$593,500.00	0.4%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$394,705.45	0.27%	0	$0.00	NA	0	$0.

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$217,800.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$711,537.08	0.49%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,000.00	0.22%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	5	$1,228,723.00	0.84%	0	$0.00	NA	0	$0.
	ANCHOR FUNDING INC	1	$312,500.00	0.21%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$716,000.00	0.49%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$361,600.00	0.25%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$920,000.00	0.63%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,000.00	0.21%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$346,400.00	0.24%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$246,715.00	0.17%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$390,500.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF COLORADO	2	$393,400.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$136,212.07	0.09%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY LLC	4	$894,031.89	0.61%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$440,870.00	0.3%	0	$0.00	NA	0	$0.
	BARRINGTON BANK TRUST COMPANY NA	1	$199,724.45	0.14%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$287,920.00	0.2%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	$185,250.00	0.13%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$221,600.00	0.15%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$199,125.28	0.14%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	2	$462,980.26	0.32%	0	$0.00	NA	0	$0.
	CAPGROW HOME MORTGAGE LLC	1	$173,861.00	0.12%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$308,260.71	0.21%	0	$0.00	NA	0	$0.
	CAPSTAR LENDING LLC	1	$223,920.00	0.15%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$238,500.00	0.16%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$166,410.00	0.11%	0	$0.00	NA	0	$0.
	CENDERA FUNDING INC	2	$451,724.00	0.31%	0	$0.00	NA	0	$0.
	CERTUSBANK, N.A., A CORPORATION	1	$361,022.98	0.25%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	$415,848.94	0.28%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$337,938.00	0.23%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$661,150.00	0.45%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$228,950.00	0.16%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$626,700.00	0.43%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	4	$1,171,551.42	0.8%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP INC	2	$696,100.00	0.48%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$335,750.00	0.23%	0	$0.00	NA	0	$0.
	CRESTLINE FUNDING CORPORATION	1	$370,000.00	0.25%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$104,400.00	0.07%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$229,900.00	0.16%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS INC	2	$578,700.00	0.39%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	6	$1,317,501.89	0.9%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$2,931,509.58	2%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	2	$710,300.00	0.48%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES INC	1	$333,600.00	0.23%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$90,400.00	0.06%	0	$0.00	NA	0	$0.
	F & B ACQUISITION GROUP, LLC	2	$337,800.00	0.23%	0	$0.00	NA	0	$0.
	F&M BANK, A BANKING CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
		3	$556,705.00	0.38%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FEARON FINANCIAL, LLC	4	$1,070,400.00	0.73%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$625,357.23	0.43%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$533,050.00	0.36%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$292,007.14	0.2%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE LLC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	2	$692,616.39	0.47%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$751,813.63	0.51%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$247,500.00	0.17%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$308,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$740,500.00	0.51%	0	$0.00	NA	0	$0.
	FIRSTRUST MORTGAGE, INC	1	$337,297.00	0.23%	0	$0.00	NA	0	$0.
	FISHER FINANCIAL GROUP INC	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	FISHER FINANCIAL GROUP, INC	2	$540,681.80	0.37%	0	$0.00	NA	0	$0.
	FRONT STREET MORTGAGE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$251,000.00	0.17%	0	$0.00	NA	0	$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$354,800.00	0.24%	0	$0.00	NA	0	$0.
	GENEQUITY MORTGAGE INC	1	$358,997.00	0.24%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$111,736.73	0.08%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$512,875.73	0.35%	0	$0.00	NA	0	$0.
	GUARDHILL FINANCIAL CORP	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.

	HALLMARK HOME MORTGAGE LLC	1	$353,916.00	0.24%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$189,738.23	0.13%	0	$0.00	NA	0	$0.
	HOMEBANC ,N.A., A NATIONAL ASSOCIATION	1	$218,500.00	0.15%	0	$0.00	NA	0	$0.
	HOMEBANC NATIONAL ASSOCIATION	2	$254,505.00	0.17%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$304,300.00	0.21%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$267,131.46	0.18%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$154,320.00	0.11%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$121,125.00	0.08%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$276,000.00	0.19%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$571,862.23	0.39%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	2	$425,600.00	0.29%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP	1	$410,000.00	0.28%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$384,000.00	0.26%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	194	$54,603,996.50	37.26%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES INC	1	$352,000.00	0.24%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$719,942.81	0.49%	0	$0.00	NA	0	$0.
	KWIK MORTGAGE CORPORATION	1	$415,920.00	0.28%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A., A CORPORATION	2	$603,660.28	0.41%	0	$0.00	NA	0	$0.
	LEADER BANK, NA	1	$251,000.00	0.17%	0	$0.00	NA	0	$0.
	LENDING PARTNERS, LLC (THE)	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.
	LOAN SIMPLE, INC	1	$208,720.00	0.14%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$479,750.00	0.33%	0	$0.00	NA	0	$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	$337,250.00	0.23%	0	$0.00	NA	0	$0.

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVSION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	MARKET MORTGAGE CO., LTD	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$354,400.00	0.24%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	MEETINGHOUSE BANK	1	$350,000.00	0.24%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$223,155.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$387,300.00	0.26%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE LLC	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE, LLC	2	$721,600.00	0.49%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$403,840.32	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS INC	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$278,350.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	7	$1,417,153.93	0.97%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER INC	2	$638,700.00	0.44%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	10	$3,154,331.17	2.15%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK INC	1	$139,500.00	0.1%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	4	$1,119,000.00	0.76%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$179,910.00	0.12%	0	$0.00	NA	0	$0.
	NEWBRIDGE BANK	1	$169,324.00	0.12%	0	$0.00	NA	0	$0.
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$140,490.00	0.1%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	5	$1,397,400.00	0.95%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$307,850.00	0.21%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$583,540.00	0.4%	0	$0.00	NA	0	$0.
		1	$358,605.25	0.24%	0	$0.00	NA	0	$0.

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY								
	PACOR MORTGAGE CORP	1	$221,200.00	0.15%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$416,000.00	0.28%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$218,405.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$336,000.00	0.23%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$209,700.00	0.14%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$781,200.00	0.53%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	2	$617,983.37	0.42%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$660,682.94	0.45%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$95,100.00	0.06%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$478,650.00	0.33%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	$390,700.00	0.27%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$344,524.69	0.24%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	1	$261,000.00	0.18%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	$1,230,626.13	0.84%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$702,750.00	0.48%	0	$0.00	NA	0	$0.
	PROVIDENT MORTGAGE CORPORATION	1	$399,356.00	0.27%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,200.00	0.15%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP INC	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$384,000.00	0.26%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	2	$612,810.00	0.42%	0	$0.00	NA	0	$0.
		1	$112,000.00	0.08%	0	$0.00	NA	0	$0.

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY LLC	1	$345,616.00	0.24%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$457,800.00	0.31%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	1	$317,965.32	0.22%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,126,050.00	0.77%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$604,000.00	0.41%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$134,814.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,285.76	0.28%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$795,454.42	0.54%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$319,600.00	0.22%	0	$0.00	NA	0	$0.
	SAIL MORTGAGE CORP	1	$173,850.00	0.12%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$367,200.00	0.25%	0	$0.00	NA	0	$0.
	SANDY SPRING BANK	2	$490,574.18	0.33%	0	$0.00	NA	0	$0.
	SCHAEFER MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$209,717.12	0.14%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	$237,500.00	0.16%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$235,305.00	0.16%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	5	$1,149,395.00	0.78%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST	1	$219,600.00	0.15%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$389,700.00	0.27%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$101,060.58	0.07%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$332,000.00	0.23%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
	THE BUSINESS BANK OF ST. LOUIS	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.
		2	$380,928.31	0.26%	0	$0.00	NA	0	$0.

	THE EQUITABLE MORTGAGE CORPORATION								
	THE LENDING PARTNERS, LLC	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$775,700.00	0.53%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM, INC	3	$609,000.00	0.42%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK & TRUST COMPANY	1	$266,962.00	0.18%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$188,100.00	0.13%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$131,999.00	0.09%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	2	$516,000.00	0.35%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC	1	$318,200.00	0.22%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,500.00	0.18%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	1	$394,250.00	0.27%	0	$0.00	NA	0	$0.
	VICTORIAN FINANCE LLC	2	$448,000.00	0.31%	0	$0.00	NA	0	$0.
	VIP MORTGAGE INC	3	$747,155.00	0.51%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	0.22%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	3	$696,550.00	0.48%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$497,987.00	0.34%	0	$0.00	NA	0	$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$401,650.00	0.27%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	2	$558,978.81	0.38%	0	$0.00	NA	0	$0.
	WHITNEY BANK, A CORPORATION	1	$141,808.72	0.1%	0	$0.00	NA	0	$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,000.00	0.17%	0	$0.00	NA	0	$0.
	WISCONSIN MORTGAGE CORPORATION	2	$397,050.00	0.27%	0	$0.00	NA	0	$0.
	WR STARKEY MORTGAGE, L.L.P	1	$287,612.06	0.2%	0	$0.00	NA	0	$0.
	WR STARKEY MORTGAGE, LLP	3	$789,160.47	0.54%	0	$0.00	NA	0	$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.

		WYNDHAM CAPITAL MORTGAGE, INC	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$251,275.00	0.18%	0	$0.00	NA	0	$0.
Total			**549**	**$146,545,967.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHX97		1ST PRIORITY MORTGAGE, INC	2	$338,048.21	0.18%	0	$0.00	NA	0	$0.
		ACOPIA LLC, A CORPORATION	2	$394,100.00	0.21%	0	$0.00	NA	0	$0.
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$327,605.90	0.17%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$218,025.00	0.12%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$128,641.63	0.07%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$266,139.74	0.14%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,434.78	0.11%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,439.64	0.22%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE OF OHIO LLC	1	$164,550.90	0.09%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$231,550.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$416,438.29	0.22%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$239,105.64	0.13%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	3	$493,581.81	0.26%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$329,351.70	0.17%	0	$0.00	NA	0	$0.
		AMERICAN MIDWEST MORTGAGE CORP	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$172,582.59	0.09%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$159,803.27	0.08%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY	1	$115,807.37	0.06%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$239,198.67	0.13%	0	$0.00	NA	0	$0.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$211,733.28	0.11%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$1,020,185.21	0.54%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$202,245.22	0.11%	0	$0.00	NA	0	$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$276,600.00	0.15%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING INC	1	$195,753.40	0.1%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	2	$429,200.00	0.23%	0	$0.00	NA	0	$0.
	ANCHOR FUNDING INC	1	$488,000.00	0.26%	0	$0.00	NA	0	$0.
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,691.75	0.13%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$313,964.49	0.17%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	$517,602.21	0.27%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,027,762.89	0.54%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL INC	1	$185,815.93	0.1%	0	$0.00	NA	0	$0.
	ASSURED MORTGAGE, INC	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$240,478.95	0.13%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$113,685.97	0.06%	0	$0.00	NA	0	$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$726,525.68	0.38%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$514,860.16	0.27%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND, A CORPORATION	4	$1,089,109.00	0.57%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$119,787.50	0.06%	0	$0.00	NA	0	$0.
	BAY BANK, FSB	1	$199,730.60	0.11%	0	$0.00	NA	0	$0.
		1	$209,641.10	0.11%	0	$0.00	NA	0	$0.

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION								
	BELL STATE BANK & TRUST	3	$529,794.83	0.28%	0	$0.00	NA	0	$0.
	BENEFIT BANK	1	$169,476.51	0.09%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION	1	$337,674.62	0.18%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$138,575.43	0.07%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	2	$252,934.95	0.13%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$343,577.02	0.18%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	2	$491,594.30	0.26%	0	$0.00	NA	0	$0.
	CAPSTAR LENDING LLC	1	$216,327.48	0.11%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$240,350.00	0.13%	0	$0.00	NA	0	$0.
	CENDERA FUNDING INC	1	$118,251.04	0.06%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$189,050.00	0.1%	0	$0.00	NA	0	$0.
	CERTUSBANK, N.A., A CORPORATION	1	$414,447.43	0.22%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	$158,000.63	0.08%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$291,008.41	0.15%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	4	$1,091,347.10	0.58%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$174,110.66	0.09%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC, INC	2	$610,461.13	0.32%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	5	$954,699.96	0.5%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$305,623.75	0.16%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,723,286.26	0.91%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	2	$509,007.41	0.27%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, OF NH	1	$164,797.12	0.09%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$414,769.00	0.22%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	4	$971,978.18	0.51%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,218,397.74	0.64%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	9	$2,429,254.05	1.28%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	2	$682,879.76	0.36%	0	$0.00	NA	0	$0.

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE INC	1	$296,000.00	0.16%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$231,711.26	0.12%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY LLC	1	$184,767.24	0.1%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY, LLC	1	$188,443.01	0.1%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$212,405.00	0.11%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$115,500.00	0.06%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	2	$349,356.42	0.18%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$415,380.06	0.22%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	2	$524,156.91	0.28%	0	$0.00	NA	0	$0.
	ENG LENDING	1	$114,855.32	0.06%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE LTD	6	$1,290,080.17	0.68%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$138,829.09	0.07%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$656,060.30	0.35%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC	2	$721,524.15	0.38%	0	$0.00	NA	0	$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$113,257.32	0.06%	0	$0.00	NA	0	$0.
	F & B ACQUISITION GROUP, LLC	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.
	F AND B ACQUISITION GROUP, LLC	2	$358,012.60	0.19%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,836,543.59	1.5%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$313,237.37	0.17%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,112.64	0.12%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC	2	$411,299.76	0.22%	0	$0.00	NA	0	$0.
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$215,352.01	0.11%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	1	$210,900.00	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$206,733.54	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$775,500.00	0.41%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE INC	1	$268,000.00	0.14%	0	$0.00	NA	0	$0.

	FIRST HOME MORTGAGE CORPORATION	3	$923,125.64	0.49%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$497,710.63	0.26%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES INC	3	$856,179.94	0.45%	0	$0.00	NA	0	$0.
	FIRST HOPE MORTGAGES, INC	1	$174,568.78	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$125,841.47	0.07%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$149,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$456,711.08	0.24%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY	1	$265,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$908,150.00	0.48%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$234,100.00	0.12%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$390,707.82	0.21%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$269,668.02	0.14%	0	$0.00	NA	0	$0.
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$368,000.00	0.19%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$355,562.27	0.19%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$115,857.37	0.06%	0	$0.00	NA	0	$0.
	FT MORTGAGE, A KANSAS CORPORATION	2	$519,152.09	0.27%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$256,783.25	0.14%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$889,643.27	0.47%	0	$0.00	NA	0	$0.
	GENEQUITY MORTGAGE INC	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$135,832.77	0.07%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE LLC	2	$351,748.38	0.19%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$260,771.50	0.14%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$203,849.96	0.11%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	3	$743,230.01	0.39%	0	$0.00	NA	0	$0.

	COMPANY								
	GREENPATH LENDING, LLC	2	$896,500.00	0.47%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	1	$222,000.00	0.12%	0	$0.00	NA	0	$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$235,703.08	0.12%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	2	$587,717.97	0.31%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$112,668.64	0.06%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$992,174.71	0.52%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	1	$325,546.00	0.17%	0	$0.00	NA	0	$0.
	GVC MORTGAGE, INC	1	$118,412.43	0.06%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE LLC	2	$265,643.80	0.14%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY	1	$234,585.49	0.12%	0	$0.00	NA	0	$0.
	HARTLAND MORTGAGE CENTERS, INC	1	$542,316.83	0.29%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$232,811.54	0.12%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC	2	$399,767.24	0.21%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	$383,791.83	0.2%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$430,196.39	0.23%	0	$0.00	NA	0	$0.
	HOME FUNDING CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,539,091.88	0.81%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$251,668.15	0.13%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$360,545.81	0.19%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$682,340.43	0.36%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$876,139.67	0.46%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$209,600.00	0.11%	0	$0.00	NA	0	$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.22%	0	$0.00	NA	0	$0.

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	$343,577.02	0.18%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	$577,266.13	0.3%	0	$0.00	NA	0	$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$366,200.00	0.19%	0	$0.00	NA	0	$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$382,000.00	0.2%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP	2	$834,000.00	0.44%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$321,200.00	0.17%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$473,078.27	0.25%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$148,125.58	0.08%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	245	$54,919,047.05	28.99%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES INC	2	$517,048.66	0.27%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$166,045.58	0.09%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$224,703.71	0.12%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A., A CORPORATION	1	$272,137.19	0.14%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC	1	$113,858.83	0.06%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$275,153.38	0.15%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION	1	$223,275.13	0.12%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE LLC	1	$144,617.82	0.08%	0	$0.00	NA	0	$0.
	LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$121,850.00	0.06%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$178,280.52	0.09%	0	$0.00	NA	0	$0.
	LOAN SIMPLE INC A CORPORATION	1	$121,355.60	0.06%	0	$0.00	NA	0	$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,220.84	0.08%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$223,834.22	0.12%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$408,247.41	0.22%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$627,227.82	0.33%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$416,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	$424,280.98	0.22%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC	2	$352,750.00	0.19%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE LLC	2	$436,684.84	0.23%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$236,687.91	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	2	$329,788.07	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$166,399.84	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$179,546.16	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$184,472.61	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$189,760.95	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS INC	1	$525,000.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$337,000.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL INC	1	$236,708.59	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	$916,925.07	0.48%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$166,199.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	11	$3,011,585.37	1.59%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$176,163.08	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III LLC	1	$161,796.18	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$227,519.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED INC	1	$185,765.99	0.1%	0	$0.00	NA	0	$0.
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$625,500.00	0.33%	0	$0.00	NA	0	$0.

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$612,800.00	0.32%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	6	$1,825,021.08	0.96%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	1	$291,779.24	0.15%	0	$0.00	NA	0	$0.
	NETWORK FUNDING LP	1	$154,449.61	0.08%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$148,612.58	0.08%	0	$0.00	NA	0	$0.
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	$350,613.77	0.19%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	5	$1,187,454.32	0.63%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC	1	$208,243.63	0.11%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$203,743.34	0.11%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	$328,245.84	0.17%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,253,643.84	0.66%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,466,577.00	0.77%	0	$0.00	NA	0	$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	3	$791,243.61	0.42%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$114,403.94	0.06%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$148,217.53	0.08%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$273,254.89	0.14%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,851.22	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	1	$254,400.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$555,900.00	0.29%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$194,410.09	0.1%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	$450,227.64	0.24%	0	$0.00	NA	0	$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$149,231.35	0.08%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC	1	$299,631.13	0.16%	0	$0.00	NA	0	$0.

	PHH HOME LOANS, LLC	2	$588,163.51	0.31%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$828,235.64	0.44%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$180,055.22	0.1%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$431,159.56	0.23%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$494,783.39	0.26%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$317,604.20	0.17%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP INC	2	$484,760.57	0.26%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	$433,789.59	0.23%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	$838,546.47	0.44%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$290,200.00	0.15%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	1	$329,055.65	0.17%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$239,990.68	0.13%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$624,676.30	0.33%	0	$0.00	NA	0	$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$337,075.38	0.18%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT MORTGAGE CORPORATION	1	$389,500.00	0.21%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP INC	1	$271,058.54	0.14%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION	1	$334,900.00	0.18%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	2	$455,200.00	0.24%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	2	$426,500.00	0.23%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$657,178.70	0.35%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$124,563.50	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	2	$358,174.17	0.19%	0	$0.00	NA	0	$0.

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$274,654.01	0.14%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	$345,954.10	0.18%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, LLC	2	$394,073.96	0.21%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$225,150.00	0.12%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$127,039.96	0.07%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC	12	$4,470,821.69	2.36%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	2	$826,709.15	0.44%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$254,087.19	0.13%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,805,526.15	0.95%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	$248,664.59	0.13%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY LLC	1	$382,018.76	0.2%	0	$0.00	NA	0	$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$412,000.00	0.22%	0	$0.00	NA	0	$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$329,000.00	0.17%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	2	$261,016.54	0.14%	0	$0.00	NA	0	$0.
	SFMC LP	1	$216,800.00	0.11%	0	$0.00	NA	0	$0.
	SIGNATURE MORTGAGE CORPORATION	1	$116,256.88	0.06%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	2	$521,625.14	0.28%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,348.15	0.07%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$187,784.36	0.1%	0	$0.00	NA	0	$0.
	STEWARD INVESTMENTS, INC	1	$267,523.79	0.14%	0	$0.00	NA	0	$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$205,729.99	0.11%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$121,353.74	0.06%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC	2	$262,972.37	0.14%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$279,823.86	0.15%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$162,695.05	0.09%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$248,662.04	0.13%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC	1	$367,545.48	0.19%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE	1	$142,324.78	0.08%	0	$0.00	NA	0	$0.

	MORTGAGE CO LLC								
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	$998,404.75	0.53%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$312,723.68	0.17%	0	$0.00	NA	0	$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$131,334.55	0.07%	0	$0.00	NA	0	$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$546,481.64	0.29%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$139,827.86	0.07%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$530,033.00	0.28%	0	$0.00	NA	0	$0.
	THE MORTGAGE COMPANY	2	$285,189.53	0.15%	0	$0.00	NA	0	$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$458,078.80	0.24%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM, INC	4	$614,974.72	0.32%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$243,384.81	0.13%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$344,700.00	0.18%	0	$0.00	NA	0	$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	$312,750.00	0.17%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC	1	$213,730.75	0.11%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$123,594.30	0.07%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP INC	1	$227,719.43	0.12%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	2	$622,202.10	0.33%	0	$0.00	NA	0	$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$260,341.95	0.14%	0	$0.00	NA	0	$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$382,029.69	0.2%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,729.49	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$116,250.00	0.06%	0	$0.00	NA	0	$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$407,986.05	0.22%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE INC	1	$167,593.68	0.09%	0	$0.00	NA	0	$0.
	V.I.P. MORTGAGE, INC	2	$253,050.00	0.13%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING LLC	2	$563,658.92	0.3%	0	$0.00	NA	0	$0.
		2	$706,952.77	0.37%	0	$0.00	NA	0	$0.

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
	VECTRA BANK COLORADO NA	1	$183,773.76	0.1%	0	$0.00	NA	0	$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	3	$599,340.28	0.32%	0	$0.00	NA	0	$0.
	VECTRA BANK COLORADO,NA, A CORPORATION	1	$199,759.69	0.11%	0	$0.00	NA	0	$0.
	VIP MORTGAGE INC	2	$257,426.88	0.14%	0	$0.00	NA	0	$0.
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$163,798.35	0.09%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$164,797.12	0.09%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$329,818.83	0.17%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$415,635.15	0.22%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$416,475.35	0.22%	0	$0.00	NA	0	$0.
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$150,810.02	0.08%	0	$0.00	NA	0	$0.
	WALLICK & VOLK INC	2	$268,711.95	0.14%	0	$0.00	NA	0	$0.
	WALLICK & VOLK, INC	1	$191,678.53	0.1%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$227,500.00	0.12%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.
	WATSON MORTGAGE CORP	1	$115,857.37	0.06%	0	$0.00	NA	0	$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$125,845.08	0.07%	0	$0.00	NA	0	$0.
	WEST TOWN SAVINGS BANK	1	$239,205.52	0.13%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	3	$719,099.29	0.38%	0	$0.00	NA	0	$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	$135,832.78	0.07%	0	$0.00	NA	0	$0.
	WHOLESALE CAPITAL CORPORATION	1	$168,292.81	0.09%	0	$0.00	NA	0	$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$119,452.95	0.06%	0	$0.00	NA	0	$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,645.88	0.15%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$416,487.26	0.22%	0	$0.00	NA	0	$0.

		AND TRUST CO., N.A., A NATIONAL BANK								
		WISCONSIN MORTGAGE CORPORATION	1	$113,856.57	0.06%	0	$0.00	NA	0	$0.
		WOLFE FINANCIAL, INC	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	1	$156,313.09	0.08%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	4	$1,180,403.02	0.62%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$134,834.01	0.07%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$283,000.00	0.15%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$750,600.00	0.41%	0	$0.00	NA	0	$0.
Total			**811**	**$189,418,933.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXA4		MORTGAGE ACCESS CORP	1	$112,000.00	7.92%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	9	$1,301,273.27	92.08%	0	$0.00	NA	0	$0.
Total			**10**	**$1,413,273.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXB2		BOFI FEDERAL BANK	1	$157,791.13	12.24%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE, LLC	1	$151,804.34	11.77%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	6	$824,486.47	63.94%	0	$0.00	NA	0	$0.
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$155,359.69	12.05%	0	$0.00	NA	0	$0.
Total			**9**	**$1,289,441.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXC0		ASSURANCE FINANCIAL GROUP LLC	1	$118,443.69	11.71%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$155,808.19	15.4%	0	$0.00	NA	0	$0.
		GULF COAST BANK AND TRUST COMPANY	1	$115,700.79	11.44%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	4	$621,823.87	61.45%	0	$0.00	NA	0	$0.
Total			**7**	**$1,011,776.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXD8		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$210,025.23	16.97%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	4	$670,594.57	54.19%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$356,763.88	28.84%	0	$0.00	NA	0	$0.
Total			**7**	**$1,237,383.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXE6		AMERIPRO FUNDING, INC	2	$368,348.78	16.83%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$182,034.98	8.32%	0	$0.00	NA	0	$0.
		CAPSTAR LENDING LLC	1	$178,275.42	8.15%	0	$0.00	NA	0	$0.

		CORNERSTONE HOME LENDING, INC	1	$142,316.57	6.5%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,204.99	7.23%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES LLC	1	$103,413.64	4.73%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	6	$931,387.31	42.56%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$124,293.42	5.68%	0	$0.00	NA	0	$0.
Total			**14**	**$2,188,275.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXF3		JPMORGAN CHASE BANK, N.A	8	$1,998,859.83	90.92%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$199,735.68	9.08%	0	$0.00	NA	0	$0.
Total			**9**	**$2,198,595.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXG1		AMERIPRO FUNDING, INC	3	$430,012.07	34.66%	0	$0.00	NA	0	$0.
		CENDERA FUNDING INC	1	$127,838.96	10.3%	0	$0.00	NA	0	$0.
		CITY BANK MORTGAGE	1	$95,055.25	7.66%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$122,391.65	9.86%	0	$0.00	NA	0	$0.
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$99,870.83	8.05%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC	1	$189,749.80	15.29%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$175,778.57	14.18%	0	$0.00	NA	0	$0.
Total			**9**	**$1,240,697.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXH9		JPMORGAN CHASE BANK, N.A	6	$1,012,543.72	65.58%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$205,625.97	13.32%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$174,185.56	11.28%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$151,528.14	9.82%	0	$0.00	NA	0	$0.
Total			**9**	**$1,543,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXJ5		CONTINENTAL HOME LOANS INC	1	$309,182.03	6.99%	0	$0.00	NA	0	$0.
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$269,511.75	6.09%	0	$0.00	NA	0	$0.
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$265,500.00	6%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	7	$2,383,506.42	53.9%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$376,614.59	8.52%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	1	$169,781.17	3.84%	0	$0.00	NA	0	$0.
			1	$318,798.40	7.21%	0	$0.00	NA	0	$0.

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
		STERLING NATIONAL BANK	1	$329,565.44	7.45%	0	$0.00	NA	0	$0.
Total			**14**	**$4,422,459.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXK2		1ST PORTFOLIO LENDING CORPORATION	1	$323,651.24	2.64%	0	$0.00	NA	0	$0.
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$185,992.80	1.51%	0	$0.00	NA	0	$0.
		ACOPIA LLC	1	$156,700.00	1.28%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$364,880.46	2.97%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$196,780.51	1.6%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	$242,988.08	1.98%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$164,354.01	1.34%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,254.26	1.44%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC	1	$248,370.07	2.02%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$244,421.68	1.99%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND, A CORPORATION	1	$219,585.53	1.79%	0	$0.00	NA	0	$0.
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$598,302.83	4.87%	0	$0.00	NA	0	$0.
		CAPSTAR LENDING LLC	1	$252,696.60	2.06%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$174,304.69	1.42%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	2	$408,298.30	3.32%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$199,170.56	1.62%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC	1	$248,973.69	2.03%	0	$0.00	NA	0	$0.
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$293,783.40	2.39%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$375,086.23	3.05%	0	$0.00	NA	0	$0.
		FISHER FINANCIAL GROUP, INC	1	$191,195.61	1.56%	0	$0.00	NA	0	$0.
		FRANKLIN FIRST FINANCIAL, LTD	1	$211,111.82	1.72%	0	$0.00	NA	0	$0.
		GARDNER FINANCIAL SERVICES LTD	1	$248,952.62	2.03%	0	$0.00	NA	0	$0.
		GEORGETOWN MORTGAGE LLC	1	$201,552.04	1.64%	0	$0.00	NA	0	$0.

		GEORGETOWN MORTGAGE, LLC	1	$168,217.47	1.37%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$364,466.63	2.97%	0	$0.00	NA	0	$0.
		HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$207,028.57	1.69%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	10	$2,799,333.19	22.79%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$184,224.93	1.5%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$538,733.46	4.39%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$242,489.94	1.97%	0	$0.00	NA	0	$0.
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$169,287.78	1.38%	0	$0.00	NA	0	$0.
		PRIVATEBANK & TRUST COMPANY (THE)	1	$415,252.97	3.38%	0	$0.00	NA	0	$0.
		PROSPERITY HOME MORTGAGE, LLC	1	$260,913.43	2.12%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC	1	$159,600.00	1.3%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,800.00	1.05%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,500.00	2.36%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$219,087.61	1.78%	0	$0.00	NA	0	$0.
		STIFEL BANK AND TRUST	1	$206,500.00	1.68%	0	$0.00	NA	0	$0.
Total			**49**	**$12,281,843.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXL0		CONTINENTAL HOME LOANS INC	1	$796,815.10	42.86%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	4	$643,898.48	34.63%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$223,067.02	12%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$195,362.95	10.51%	0	$0.00	NA	0	$0.
Total			**7**	**$1,859,143.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXM8		JPMORGAN CHASE BANK, N.A	20	$3,893,730.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,893,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXN6		JPMORGAN CHASE BANK, N.A	40	$7,501,263.79	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,501,263.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXP1		JPMORGAN CHASE BANK, N.A	8	$1,131,067.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,131,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHXQ9		JPMORGAN CHASE BANK, N.A	19	$2,711,918.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,711,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXR7		JPMORGAN CHASE BANK, N.A	11	$1,296,549.32	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,296,549.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXS5		JPMORGAN CHASE BANK, N.A	9	$1,067,514.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,067,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXT3		FIRST REPUBLIC MORTGAGE CORPORATION	1	$199,631.65	17.77%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	3	$722,940.00	64.36%	0	$0.00	NA	0	$0.
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$200,629.80	17.87%	0	$0.00	NA	0	$0.
Total			**5**	**$1,123,201.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXU0		CROSSCOUNTRY MORTGAGE, INC	1	$191,250.00	5.22%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$234,091.30	6.39%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	13	$2,593,130.72	70.8%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC	1	$161,600.00	4.41%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$180,690.34	4.93%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,100.00	8.25%	0	$0.00	NA	0	$0.
Total			**18**	**$3,662,862.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXV8		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$123,750.00	0.99%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC	1	$114,868.10	0.92%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$129,454.78	1.04%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$146,082.24	1.17%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$112,673.60	0.9%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$134,100.00	1.07%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$111,009.67	0.89%	0	$0.00	NA	0	$0.
			1	$137,599.22	1.1%	0	$0.00	NA	0	$0.

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BNC NATIONAL BANK	1	$149,827.94	1.2%	0	$0.00	NA	0	$0.
	CERTUSBANK NATIONAL ASSOCIATION	1	$114,685.72	0.92%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$115,870.01	0.93%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$130,656.83	1.04%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	2	$243,259.94	1.95%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$129,580.87	1.04%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$119,862.36	0.96%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$480,646.37	3.84%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	$143,035.74	1.14%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC	1	$115,866.94	0.93%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$116,715.97	0.93%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE LLC	1	$129,850.89	1.04%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	48	$6,100,725.75	48.79%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$257,600.00	2.06%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	1	$131,042.36	1.05%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$137,442.17	1.1%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$130,086.07	1.04%	0	$0.00	NA	0	$0.
	NETWORK FUNDING LP	1	$127,853.18	1.02%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$130,250.43	1.04%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	1	$130,350.31	1.04%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC	1	$147,826.24	1.18%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$124,257.31	0.99%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,953.20	0.98%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$127,855.14	1.02%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$140,000.00	1.12%	0	$0.00	NA	0	$0.

		RMS & ASSOCIATES	1	$123,608.06	0.99%	0	$0.00	NA	0	$0.
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$139,750.44	1.12%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$116,000.00	0.93%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	2	$262,747.42	2.1%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$111,771.64	0.89%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$142,022.68	1.14%	0	$0.00	NA	0	$0.
		VIP MORTGAGE INC	1	$109,953.73	0.88%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$135,844.00	1.09%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	2	$294,609.78	2.36%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$111,172.34	0.87%	0	$0.00	NA	0	$0.
Total			**98**	**$12,505,119.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXW6		BARRINGTON BANK & TRUST COMPANY N.A	1	$83,634.61	8.14%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST	1	$63,200.00	6.15%	0	$0.00	NA	0	$0.
		DL EVANS BANK, AN IDAHO CORPORATION	1	$79,508.86	7.73%	0	$0.00	NA	0	$0.
		F&M BANK	1	$85,000.00	8.27%	0	$0.00	NA	0	$0.
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$83,900.00	8.16%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	8	$477,561.36	46.45%	0	$0.00	NA	0	$0.
		PARAGON HOME LOANS, INC	1	$77,278.10	7.52%	0	$0.00	NA	0	$0.
		STOCKTON MORTGAGE CORPORATION	1	$78,000.00	7.58%	0	$0.00	NA	0	$0.
Total			**15**	**$1,028,082.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXX4		1ST PRIORITY MORTGAGE, INC	1	$68,815.29	0.47%	0	$0.00	NA	0	$0.
		A.K.T. AMERICAN CAPITAL, INC	1	$74,898.98	0.52%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$74,905.63	0.52%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$79,899.35	0.55%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$59,926.23	0.41%	0	$0.00	NA	0	$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$78,700.86	0.54%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$82,400.00	0.57%	0	$0.00	NA	0	$0.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$75,904.38	0.52%	0	$0.00	NA	0	$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$78,650.92	0.54%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK	1	$79,920.00	0.55%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$80,893.33	0.56%	0	$0.00	NA	0	$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$84,893.06	0.58%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$62,500.00	0.43%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,059.16	0.5%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	1	$70,000.00	0.48%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$150,810.01	1.04%	0	$0.00	NA	0	$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	$65,582.27	0.45%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$62,808.77	0.43%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES INC	1	$81,896.83	0.56%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$75,836.55	0.52%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	1	$73,906.90	0.51%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$139,600.00	0.96%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$66,915.71	0.46%	0	$0.00	NA	0	$0.
	GVC MORTGAGE, INC	1	$82,555.00	0.57%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED, INC	1	$74,901.24	0.52%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$80,898.09	0.56%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$74,406.27	0.51%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	163	$10,504,041.60	72.23%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	1	$61,674.07	0.42%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$78,648.64	0.54%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$216,315.31	1.49%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND	1	$49,938.53	0.34%	0	$0.00	NA	0	$0.

		INVESTMENT CORPORATION,AN ARIZONA CORPORATION								
		PACOR MORTGAGE CORP	1	$71,160.36	0.49%	0	$0.00	NA	0	$0.
		PENNYSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$76,905.32	0.53%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK	1	$65,467.53	0.45%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$74,905.64	0.52%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	$59,926.23	0.41%	0	$0.00	NA	0	$0.
		PREMIUM MORTGAGE CORP	1	$66,907.53	0.46%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$59,926.23	0.41%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$83,896.72	0.58%	0	$0.00	NA	0	$0.
		SUCCESS MORTGAGE PARTNERS, INC	1	$60,800.00	0.42%	0	$0.00	NA	0	$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$81,502.33	0.56%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$64,875.00	0.45%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$53,183.00	0.37%	0	$0.00	NA	0	$0.
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$76,000.00	0.52%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,648.41	0.55%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$143,924.51	0.99%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$57,525.86	0.36%	0	$0.00	NA	0	$0.
Total			**219**	**$14,542,657.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHXY2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$81,600.00	0.78%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$44,199.24	0.42%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$78,285.10	0.75%	0	$0.00	NA	0	$0.
		BARRINGTON BANK & TRUST COMPANY N.A	1	$72,716.50	0.69%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	2	$126,499.67	1.21%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$82,080.75	0.78%	0	$0.00	NA	0	$0.
			1	$38,953.14	0.37%	0	$0.00	NA	0	$0.

		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
		DISCOVER HOME LOANS, INC	1	$61,517.32	0.59%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$75,000.00	0.72%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$31,963.29	0.3%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES INC	1	$73,519.44	0.7%	0	$0.00	NA	0	$0.
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,945.47	0.49%	0	$0.00	NA	0	$0.
		INTERLINC MORTGAGE SERVICES LLC	1	$75,437.39	0.72%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	134	$8,291,785.47	79.08%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$81,000.00	0.77%	0	$0.00	NA	0	$0.
		KINGS MORTGAGE SERVICES, INC	1	$75,912.83	0.72%	0	$0.00	NA	0	$0.
		LEND SMART MORTGAGE LLC	1	$82,000.00	0.78%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC	1	$63,676.88	0.61%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	1	$78,400.00	0.75%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK INC	1	$63,929.95	0.61%	0	$0.00	NA	0	$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,082.67	0.8%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, LP	1	$76,822.97	0.73%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$73,516.57	0.7%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$64,725.67	0.62%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,021.89	0.65%	0	$0.00	NA	0	$0.
		PROSPERITY HOME MORTGAGE, LLC	1	$66,723.38	0.64%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$60,800.00	0.58%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$63,824.64	0.61%	0	$0.00	NA	0	$0.
		STOCKTON MORTGAGE CORPORATION	1	$76,000.00	0.72%	0	$0.00	NA	0	$0.
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$77,510.99	0.74%	0	$0.00	NA	0	$0.
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$71,917.41	0.69%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$71,500.00	0.68%	0	$0.00	NA	0	$0.
Total			**166**	**$10,484,868.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHXZ9		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$107,867.21	0.49%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$105,782.57	0.48%	0	$0.00	NA	0	$0.
		AMBECK MORTGAGE ASSOCIATES	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$86,814.19	0.4%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$98,578.64	0.45%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$107,200.00	0.49%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE CORPORATION	1	$103,282.85	0.47%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$93,282.49	0.42%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$99,078.03	0.45%	0	$0.00	NA	0	$0.
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$91,884.25	0.42%	0	$0.00	NA	0	$0.
		BNC NATIONAL BANK	2	$198,425.07	0.9%	0	$0.00	NA	0	$0.
		CAPITAL CENTER L.L.C	1	$107,400.00	0.49%	0	$0.00	NA	0	$0.
		CENDERA FUNDING INC	1	$98,000.00	0.45%	0	$0.00	NA	0	$0.
		CENDERA FUNDING, INC	1	$99,200.00	0.45%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$99,627.34	0.45%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$95,881.96	0.44%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE, INC	1	$109,465.24	0.5%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$204,765.90	0.93%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PATNERSHIP	1	$109,864.75	0.5%	0	$0.00	NA	0	$0.
		F & B ACQUISITION GROUP, LLC	1	$104,500.00	0.48%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$295,310.80	1.34%	0	$0.00	NA	0	$0.
		FARMERS & STOCKMENS BANK	1	$86,130.27	0.39%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,600.00	0.44%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.
			1	$100,875.81	0.46%	0	$0.00	NA	0	$0.

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	FIRST NATIONAL BANK	1	$91,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$206,569.67	0.94%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$108,725.00	0.49%	0	$0.00	NA	0	$0.
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$98,000.00	0.45%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.
	FT MORTGAGE, A KANSAS CORPORATION	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC	1	$99,868.08	0.45%	0	$0.00	NA	0	$0.
	GTL INVESTMENTS, INC	1	$109,861.61	0.5%	0	$0.00	NA	0	$0.
	GVC MORTGAGE, INC	1	$86,400.00	0.39%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$107,864.12	0.49%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$96,361.37	0.44%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$95,875.81	0.44%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES LLC	2	$216,733.15	0.99%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	120	$11,880,611.23	54.08%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES INC	1	$103,970.89	0.47%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC	1	$104,338.57	0.47%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,874.18	0.45%	0	$0.00	NA	0	$0.
	LOAN SIMPLE, INC	1	$108,800.00	0.5%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$96,481.22	0.44%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	$100,300.00	0.46%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$104,867.89	0.48%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK INC	1	$102,852.74	0.47%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$108,020.92	0.49%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$187,768.84	0.85%	0	$0.00	NA	0	$0.
	NEWBRIDGE BANK	1	$97,500.00	0.44%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$313,495.82	1.43%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$99,877.04	0.45%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	1	$99,753.58	0.45%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$90,677.69	0.41%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,888.11	0.41%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$93,884.42	0.43%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$102,000.00	0.46%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	1	$90,388.73	0.41%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$99,377.66	0.45%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,000.00	0.45%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$90,088.85	0.41%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	$99,500.00	0.45%	0	$0.00	NA	0	$0.
	RESMAC INC	1	$87,891.80	0.4%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$98,800.00	0.45%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$107,730.89	0.49%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$96,669.61	0.44%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$109,707.02	0.5%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	1	$103,869.16	0.47%	0	$0.00	NA	0	$0.
	SUCCESS MORTGAGE PARTNERS, INC	2	$205,147.44	0.93%	0	$0.00	NA	0	$0.

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$104,368.53	0.48%	0	$0.00	NA	0	$0.
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$102,473.84	0.47%	0	$0.00	NA	0	$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$190,260.32	0.87%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$85,289.32	0.39%	0	$0.00	NA	0	$0.
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$90,888.11	0.41%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$206,791.67	0.94%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$91,883.71	0.42%	0	$0.00	NA	0	$0.
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	$99,874.18	0.45%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$85,853.54	0.39%	0	$0.00	NA	0	$0.
		WOLFE FINANCIAL, INC	1	$104,820.00	0.48%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$107,727.70	0.49%	0	$0.00	NA	0	$0.
Total			**221**	**$21,970,441.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHY21		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$430,400.00	8.86%	0	$0.00	NA	0	$0.
		COMMERCE MORTGAGE	1	$176,000.00	3.62%	0	$0.00	NA	0	$0.
		COMMONWEALTH MORTGAGE OF NH	1	$274,950.00	5.66%	0	$0.00	NA	0	$0.
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$345,000.00	7.1%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$129,462.14	2.67%	0	$0.00	NA	0	$0.
		FEARON FINANCIAL, LLC	1	$315,000.00	6.49%	0	$0.00	NA	0	$0.
		FIRST INTERNET BANK OF INDIANA	3	$715,008.00	14.72%	0	$0.00	NA	0	$0.
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$716,859.41	14.76%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,200.00	2.78%	0	$0.00	NA	0	$0.
		HOMEAMERICAN MORTGAGE CORPORATION	1	$189,171.23	3.89%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	2	$444,000.00	9.14%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$220,000.00	4.53%	0	$0.00	NA	0	$0.
			1	$324,500.00	6.68%	0	$0.00	NA	0	$0.

		NORTH AMERICAN SAVINGS BANK, FSB								
		SEMPER HOME LOANS, INC	1	$249,250.60	5.13%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$192,000.00	3.97%	0	$0.00	NA	0	$0.
Total			**20**	**$4,856,801.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHY39		1ST PORTFOLIO LENDING CORPORATION	1	$154,677.63	0.1%	0	$0.00	NA	0	$0.
		A & N MORTGAGE SERVICES, INC	3	$650,000.00	0.44%	0	$0.00	NA	0	$0.
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$258,910.72	0.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL NA	1	$406,400.00	0.28%	0	$0.00	NA	0	$0.
		ALPINE BANK, A COLORADO CORPORATION	2	$428,891.20	0.29%	0	$0.00	NA	0	$0.
		AMBECK MORTGAGE ASSOCIATES	1	$165,800.00	0.11%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING	1	$172,800.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$140,500.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN MIDWEST MORTGAGE CORP	3	$986,000.00	0.67%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	2	$582,000.00	0.39%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$436,741.45	0.3%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC	1	$125,949.69	0.09%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	1	$398,000.00	0.27%	0	$0.00	NA	0	$0.
		AUGUSTA FINANCIAL, INC	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND, A CORPORATION	3	$409,398.96	0.28%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	$141,552.00	0.1%	0	$0.00	NA	0	$0.
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	5	$759,542.10	0.51%	0	$0.00	NA	0	$0.
		BREMER BANK, NATIONAL ASSOCIATION	2	$249,472.11	0.17%	0	$0.00	NA	0	$0.
		CAPSTAR LENDING LLC	1	$249,950.00	0.17%	0	$0.00	NA	0	$0.
		CAPSTAR LENDING, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.
	CERTUSBANK, N.A., A CORPORATION	1	$207,192.48	0.14%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$184,500.00	0.13%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC, INC	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$530,569.41	0.36%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$274,265.00	0.19%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$678,501.45	0.46%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$293,000.00	0.2%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE GROUP INC	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$281,600.00	0.19%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	4	$601,653.13	0.41%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$441,951.65	0.3%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	$306,172.10	0.21%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE LTD	1	$115,663.39	0.08%	0	$0.00	NA	0	$0.
	F&M BANK, A BANKING CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,180,178.88	0.8%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$189,593.33	0.13%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL LLC	1	$205,128.17	0.14%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC	1	$195,070.50	0.13%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$590,500.00	0.4%	0	$0.00	NA	0	$0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	$415,217.28	0.28%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$415,000.00	0.28%	0	$0.00	NA	0	$0.
		2	$450,000.00	0.31%	0	$0.00	NA	0	$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	1	$214,578.71	0.15%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$248,931.22	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$348,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$243,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$126,500.00	0.09%	0	$0.00	NA	0	$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$149,377.92	0.1%	0	$0.00	NA	0	$0.
	FRONTIER FINANCIAL INC	2	$443,000.00	0.3%	0	$0.00	NA	0	$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$293,560.00	0.2%	0	$0.00	NA	0	$0.
	FT MORTGAGE	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
	FT MORTGAGE, A KANSAS CORPORATION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.
	FT MOTGAGE, A KANSAS CORPORATION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.
	G & M WOLKENBERG, INC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	2	$462,461.84	0.31%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$266,877.20	0.18%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	1	$248,300.00	0.17%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$240,975.81	0.16%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.
	HOME FINANCING UNLIMITED INC	1	$173,626.93	0.12%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,235.19	0.28%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.

	INLANTA MORTGAGE INC	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	2	$412,800.00	0.28%	0	$0.00	NA	0	$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$411,000.00	0.28%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	401	$97,242,464.80	65.92%	0	$0.00	NA	0	$0.
	KWIK MORTGAGE CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE LLC	1	$293,000.00	0.2%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$145,850.45	0.1%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE INC	2	$267,800.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	4	$1,040,904.00	0.71%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY	1	$124,578.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$154,950.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$395,500.00	0.27%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$172,750.77	0.12%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$149,365.18	0.1%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE, LLC	1	$200,750.00	0.14%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$149,600.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$144,335.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$195,400.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$178,300.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	3	$612,690.42	0.42%	0	$0.00	NA	0	$0.
		1	$116,000.00	0.08%	0	$0.00	NA	0	$0.

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	$680,858.93	0.46%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$943,950.00	0.64%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$110,300.00	0.07%	0	$0.00	NA	0	$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$281,887.50	0.19%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC	3	$601,900.00	0.41%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$156,900.00	0.11%	0	$0.00	NA	0	$0.
	PERL MORTGAGE INC	1	$298,750.00	0.2%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$161,199.87	0.11%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$191,400.00	0.13%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	2	$535,000.00	0.36%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$328,603.39	0.22%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$137,700.00	0.09%	0	$0.00	NA	0	$0.
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$657,000.00	0.45%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.
		2	$717,000.00	0.49%	0	$0.00	NA	0	$0.

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	RESMAC INC., A CORPORATION	2	$355,596.00	0.24%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	$358,978.77	0.24%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$365,000.00	0.25%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$623,000.00	0.42%	0	$0.00	NA	0	$0.
	SAIL MORTGAGE CORP	1	$159,600.00	0.11%	0	$0.00	NA	0	$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,920.00	0.1%	0	$0.00	NA	0	$0.
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$328,000.00	0.22%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$292,000.00	0.2%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	STEWARD INVESTMENTS, INC	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$356,235.95	0.24%	0	$0.00	NA	0	$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	$125,990.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$418,000.00	0.28%	0	$0.00	NA	0	$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$573,000.00	0.39%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$124,670.14	0.08%	0	$0.00	NA	0	$0.
		1	$240,000.00	0.16%	0	$0.00	NA	0	$0.

		THE PRIVATEBANK AND TRUST COMPANY								
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$114,508.37	0.08%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	3	$690,806.43	0.47%	0	$0.00	NA	0	$0.
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$424,000.00	0.29%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$338,546.47	0.23%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$230,472.00	0.16%	0	$0.00	NA	0	$0.
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$191,187.43	0.13%	0	$0.00	NA	0	$0.
		VECTRA BANK COLORADO NA	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.
		VIP INDEPENDENT MORTGAGE INC	1	$399,000.00	0.27%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$125,270.37	0.08%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$124,470.98	0.08%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	2	$501,935.97	0.34%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,235,000.37	0.83%	0	$0.00	NA	0	$0.
Total			**625**	**$147,509,345.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHY47		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$264,000.00	1.53%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$568,000.00	3.29%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$182,746.69	1.06%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE LTD	1	$84,658.12	0.49%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,322.76	2.41%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATATION	1	$195,000.00	1.13%	0	$0.00	NA	0	$0.

		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$212,931.22	1.23%	0	$0.00	NA	0	$0.
		HOME SAVINGS & TRUST MORTGAGE	1	$411,055.56	2.38%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	54	$13,249,560.94	76.74%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC., A CORPORATION	1	$174,332.31	1.01%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$211,350.00	1.22%	0	$0.00	NA	0	$0.
		MILEND, INC	1	$240,000.00	1.39%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	1	$85,000.00	0.49%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$183,236.91	1.06%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$251,755.00	1.46%	0	$0.00	NA	0	$0.
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$281,000.00	1.63%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$256,000.00	1.48%	0	$0.00	NA	0	$0.
Total			**70**	**$17,265,949.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHY54		1ST PRIORITY MORTGAGE, INC	1	$130,490.00	0.75%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$133,209.90	0.76%	0	$0.00	NA	0	$0.
		AMERICAN LENDING SOLUTIONS, LLC	1	$136,800.00	0.78%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$124,486.85	0.71%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,800.00	0.82%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$125,976.58	0.72%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$150,000.00	0.86%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$135,000.00	0.77%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$73,490.95	0.42%	0	$0.00	NA	0	$0.
		CENDERA FUNDING INC	1	$121,016.29	0.69%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	3	$399,258.17	2.29%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$129,000.00	0.74%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	1	$120,000.00	0.69%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,800.00	0.74%	0	$0.00	NA	0	$0.

		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$118,471.70	0.68%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	106	$13,576,164.58	77.82%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC., A CORPORATION	1	$139,343.14	0.8%	0	$0.00	NA	0	$0.
		MID AMERICA MORTGAGE INC	1	$125,400.00	0.72%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$111,042.26	0.64%	0	$0.00	NA	0	$0.
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$140,000.00	0.8%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$140,000.00	0.8%	0	$0.00	NA	0	$0.
		PINNACLE BANK	1	$128,800.00	0.74%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$109,955.95	0.63%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$114,729.48	0.66%	0	$0.00	NA	0	$0.
		SENTE MORTGAGE, INC	1	$149,371.11	0.86%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$145,400.64	0.83%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	1	$128,500.00	0.74%	0	$0.00	NA	0	$0.
		VIP MORTGAGE INC	1	$118,000.00	0.68%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$148,537.70	0.86%	0	$0.00	NA	0	$0.
Total			**136**	**$17,445,045.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHY62		JPMORGAN CHASE BANK, N.A	9	$1,126,385.15	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,126,385.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHY70		1ST PRIORITY MORTGAGE, INC	1	$65,000.00	2.97%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$60,000.00	2.75%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	3.66%	0	$0.00	NA	0	$0.
		BREMER BANK NATIONAL ASSOCIATION	1	$71,698.35	3.28%	0	$0.00	NA	0	$0.
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$49,372.34	2.26%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE, INC	1	$84,000.00	3.84%	0	$0.00	NA	0	$0.
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$74,688.96	3.42%	0	$0.00	NA	0	$0.

		GTL INVESTMENTS, INC	1	$80,000.00	3.66%	0	$0.00	NA	0	$0.
		HOME MORTGAGE ASSURED CORPORATION	1	$80,000.00	3.66%	0	$0.00	NA	0	$0.
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$75,000.00	3.43%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	17	$1,091,776.00	49.97%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES INC	1	$75,000.00	3.43%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$69,697.71	3.19%	0	$0.00	NA	0	$0.
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$84,149.56	3.85%	0	$0.00	NA	0	$0.
		UNION MORTGAGE GROUP, INC	1	$75,000.00	3.43%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$69,516.87	3.2%	0	$0.00	NA	0	$0.
Total			**32**	**$2,184,899.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHY88		COBALT MORTGAGE, INC	1	$69,715.55	0.74%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$76,179.73	0.81%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$60,000.00	0.64%	0	$0.00	NA	0	$0.
		FIRSTRUST MORTGAGE, INC	1	$82,700.00	0.88%	0	$0.00	NA	0	$0.
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$82,664.74	0.88%	0	$0.00	NA	0	$0.
		JOHN ADAMS MORTGAGE COMPANY	1	$84,448.32	0.9%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	140	$8,519,728.48	90.62%	0	$0.00	NA	0	$0.
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$62,542.19	0.67%	0	$0.00	NA	0	$0.
		R P FUNDING INC	1	$70,000.00	0.74%	0	$0.00	NA	0	$0.
		SIGNATURE MORTGAGE CORPORATION	1	$83,000.00	0.88%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$49,133.90	0.52%	0	$0.00	NA	0	$0.
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$83,651.63	0.89%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$78,207.61	0.83%	0	$0.00	NA	0	$0.
Total			**152**	**$9,401,972.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHY96		AMERICAN EQUITY MORTGAGE, INC	1	$80,684.11	2.47%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$62,754.30	1.92%	0	$0.00	NA	0	$0.
		FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	$73,000.00	2.24%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	53	$2,983,797.09	91.43%	0	$0.00	NA	0	$0.

		MORTGAGE SERVICES III LLC	1	$29,885.40	0.92%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$33,468.96	1.02%	0	$0.00	NA	0	$0.
Total			**58**	**$3,263,589.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYA3		4TRUST MORTGAGE, INC	1	$119,900.41	0.11%	0	$0.00	NA	0	$0.
		A & N MORTGAGE SERVICES, INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$154,850.00	0.14%	0	$0.00	NA	0	$0.
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$172,900.00	0.15%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$659,250.00	0.58%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$238,850.00	0.21%	0	$0.00	NA	0	$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$138,700.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$623,000.00	0.55%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$274,600.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE SERVICE COMPANY	1	$156,150.00	0.14%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	4	$728,980.00	0.64%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$182,400.00	0.16%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$473,068.00	0.41%	0	$0.00	NA	0	$0.
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$290,000.00	0.25%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	1	$416,000.00	0.36%	0	$0.00	NA	0	$0.
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.24%	0	$0.00	NA	0	$0.
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$147,250.00	0.13%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC	1	$122,696.00	0.11%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND, A CORPORATION	3	$689,379.00	0.6%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$213,397.00	0.19%	0	$0.00	NA	0	$0.

	CAPSTAR LENDING LLC	1	$279,000.00	0.24%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$190,960.00	0.17%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$402,000.00	0.35%	0	$0.00	NA	0	$0.
	CLEAR MOUNTAIN BANK	1	$159,500.00	0.14%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC	1	$255,000.00	0.22%	0	$0.00	NA	0	$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$137,750.00	0.12%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$712,222.00	0.62%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$513,770.00	0.45%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION	1	$187,500.00	0.16%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$249,850.00	0.22%	0	$0.00	NA	0	$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$416,443.00	0.37%	0	$0.00	NA	0	$0.
	CRESTLINE FUNDING CORPORATION	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC	2	$389,540.00	0.34%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,200.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$229,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$299,250.00	0.26%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,350,850.00	1.18%	0	$0.00	NA	0	$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$493,650.00	0.43%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$247,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$220,000.00	0.19%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.
	GTL INVESTMENTS, INC	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST	1	$315,000.00	0.28%	0	$0.00	NA	0	$0.

	COMPANY								
	HOUSTONIAN MORTGAGE GROUP INC	1	$193,500.00	0.17%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS LLC	1	$199,380.00	0.17%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$315,000.00	0.28%	0	$0.00	NA	0	$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$306,000.00	0.27%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	386	$82,148,160.66	72.04%	0	$0.00	NA	0	$0.
	LEADER BANK, N.A., A CORPORATION	1	$338,200.00	0.3%	0	$0.00	NA	0	$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$249,598.00	0.22%	0	$0.00	NA	0	$0.
	LUXURY MORTGAGE CORP	1	$184,000.00	0.16%	0	$0.00	NA	0	$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$247,500.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS INC	1	$321,000.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	3	$1,124,250.00	0.99%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$279,300.00	0.24%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$217,550.00	0.19%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	1	$187,000.00	0.16%	0	$0.00	NA	0	$0.
	NEWBRIDGE BANK	1	$243,000.00	0.21%	0	$0.00	NA	0	$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	$275,300.00	0.24%	0	$0.00	NA	0	$0.
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$235,800.00	0.21%	0	$0.00	NA	0	$0.
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$346,750.00	0.3%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	2	$520,000.00	0.46%	0	$0.00	NA	0	$0.
	NORTHERN STATES FUNDING GROUP INC	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$409,520.00	0.36%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$246,000.00	0.22%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	1	$188,000.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	$319,188.00	0.28%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$487,950.00	0.43%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,600.00	0.18%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	1	$184,000.00	0.16%	0	$0.00	NA	0	$0.

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$350,460.00	0.31%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$397,000.00	0.35%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$313,500.00	0.27%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.26%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$264,000.00	0.23%	0	$0.00	NA	0	$0.
	RESMAC INC	2	$571,425.00	0.5%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY INC	1	$252,700.00	0.22%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INC	1	$336,600.00	0.3%	0	$0.00	NA	0	$0.
	SAIL MORTGAGE CORP	1	$250,125.00	0.22%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$127,120.00	0.11%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$248,000.00	0.22%	0	$0.00	NA	0	$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, ACALIFORNIA CORPORATION	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$211,000.00	0.19%	0	$0.00	NA	0	$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	$174,750.00	0.15%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$296,930.00	0.26%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$364,500.00	0.32%	0	$0.00	NA	0	$0.
	VECTRA BANK COLORADO NA	1	$157,200.00	0.14%	0	$0.00	NA	0	$0.
	VIP MORTGAGE INC	2	$432,750.00	0.38%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$129,011.00	0.11%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.
	WATSON MORTGAGE CORP	1	$178,400.00	0.16%	0	$0.00	NA	0	$0.

		WESTERN RELIANCE FUNDING GROUP, INC	2	$440,000.00	0.39%	0	$0.00	NA	0	$0.
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$332,926.00	0.28%	0	$0.00	NA	0	$0.
Total			**518**	**$114,038,899.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYB1		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$174,606.02	0.69%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$229,723.64	0.91%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$173,795.71	0.69%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,759.69	0.79%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$150,400.00	0.59%	0	$0.00	NA	0	$0.
		CAPSTAR LENDING LLC	1	$189,400.00	0.75%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$505,419.60	1.99%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$219,753.48	0.87%	0	$0.00	NA	0	$0.
		COMMERCE MORTGAGE	1	$447,873.16	1.77%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$269,690.30	1.06%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$183,596.28	0.72%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	1	$349,099.11	1.38%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$226,733.49	0.89%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$384,308.68	1.52%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION	1	$393,692.25	1.55%	0	$0.00	NA	0	$0.
		FIRST HOPE MORTGAGES INC	1	$296,816.01	1.17%	0	$0.00	NA	0	$0.
		FIRST HOPE MORTGAGES, INC	1	$189,563.17	0.75%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,400.00	0.69%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$167,062.59	0.66%	0	$0.00	NA	0	$0.
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$168,556.44	0.66%	0	$0.00	NA	0	$0.
		GREENPATH LENDING , LLC	1	$320,423.37	1.26%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,005,159.56	3.96%	0	$0.00	NA	0	$0.
			1	$158,068.48	0.62%	0	$0.00	NA	0	$0.

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC								
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$297,658.18	1.17%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$426,040.90	1.68%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	46	$10,778,678.16	42.51%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$316,000.00	1.25%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$453,241.55	1.79%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$313,000.00	1.23%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$273,500.00	1.08%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$268,491.68	1.06%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$167,811.75	0.66%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$182,590.32	0.72%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	2	$426,750.00	1.68%	0	$0.00	NA	0	$0.
	OA MORTGAGE SERVICES	1	$620,569.96	2.45%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$416,063.37	1.64%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$159,421.17	0.63%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$169,805.00	0.67%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$168,000.00	0.66%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$271,389.06	1.07%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY,LLC	1	$276,364.97	1.09%	0	$0.00	NA	0	$0.
	SAN DIEGO FUNDING	1	$304,650.16	1.2%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$416,532.73	1.64%	0	$0.00	NA	0	$0.
	STOCKTON MORTGAGE CORPORATION	1	$257,046.00	1.01%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	1	$269,690.30	1.06%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY	1	$173,691.75	0.69%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING LLC	1	$303,317.19	1.2%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$194,776.33	0.77%	0	$0.00	NA	0	$0.
	VIP MORTGAGE INC	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.

		WALLICK & VOLK, INC	1	$218,754.60	0.86%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$249,320.31	0.98%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY LLC	1	$179,765.74	0.72%	0	$0.00	NA	0	$0.
Total			**100**	**$25,355,822.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYC9		JPMORGAN CHASE BANK, N.A	35	$5,647,038.69	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,647,038.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYD7		JPMORGAN CHASE BANK, N.A	11	$1,094,819.87	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,094,819.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYE5		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$124,582.76	1.08%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	90	$11,398,671.83	98.92%	0	$0.00	NA	0	$0.
Total			**91**	**$11,523,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYF2		JPMORGAN CHASE BANK, N.A	53	$3,770,397.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$3,770,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYG0		JPMORGAN CHASE BANK, N.A	134	$8,930,860.79	100%	0	$0.00	NA	0	$0.
Total			**134**	**$8,930,860.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$109,708.42	2.2%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	51	$4,881,394.45	97.8%	0	$0.00	NA	0	$0.
Total			**52**	**$4,991,102.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYJ4		JPMORGAN CHASE BANK, N.A	86	$8,345,056.50	100%	0	$0.00	NA	0	$0.
Total			**86**	**$8,345,056.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYK1		JPMORGAN CHASE BANK, N.A	26	$4,231,568.39	96.14%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP	1	$170,000.00	3.86%	0	$0.00	NA	0	$0.
Total			**27**	**$4,401,568.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYM7		DISCOVER HOME LOANS, INC	2	$419,000.00	1.72%	0	$0.00	NA	0	$0.
		FRANKLIN LOAN CORPORATION	1	$167,560.95	0.69%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	138	$23,530,629.38	96.73%	0	$0.00	NA	0	$0.
		MIDWEST EQUITY MORTGAGE, LLC	1	$209,250.00	0.86%	0	$0.00	NA	0	$0.
Total			**142**	**$24,326,440.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHYN5		JPMORGAN CHASE BANK, N.A	59	$13,117,671.62	100%	0	$0.00	NA	0	$0.
Total			**59**	**$13,117,671.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYP0		AFFILIATED MORTGAGE COMPANY	1	$258,719.89	1.04%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$146,164.52	0.59%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$79,871.32	0.32%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$163,204.53	0.65%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$253,092.26	1.01%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	1	$262,049.54	1.05%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,625.39	1.04%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$293,946.71	1.18%	0	$0.00	NA	0	$0.
		BARRINGTON BANK TRUST COMPANY NA	1	$129,790.90	0.52%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST	2	$664,610.68	2.66%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$149,758.74	0.6%	0	$0.00	NA	0	$0.
		BREMER BANK NATIONAL ASSOCIATION	1	$174,710.42	0.7%	0	$0.00	NA	0	$0.
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$212,050.87	0.85%	0	$0.00	NA	0	$0.
		CHL MORTGAGE	1	$396,901.31	1.59%	0	$0.00	NA	0	$0.
		CONTOUR MORTGAGE CORPORATION	1	$592,016.83	2.37%	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$44,935.16	0.18%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	2	$514,995.58	2.06%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	$410,309.69	1.64%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,782.25	0.54%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,122,516.26	8.5%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE LTD	1	$348,602.56	1.4%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,242,094.89	4.97%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$226,127.70	0.91%	0	$0.00	NA	0	$0.
			1	$339,428.94	1.36%	0	$0.00	NA	0	$0.

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST HOME MORTGAGE CORPORATION	1	$404,975.51	1.62%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$243,765.35	0.98%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$399,283.71	1.6%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$224,097.08	0.9%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$291,488.09	1.17%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$593,930.35	2.38%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST CHARLES MO	1	$311,530.08	1.25%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$235,878.19	0.94%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	1	$416,253.25	1.67%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$379,440.18	1.52%	0	$0.00	NA	0	$0.
	HARTLAND MORTGAGE CENTERS, INC	1	$416,329.27	1.67%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,656.66	1.66%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$913,504.79	3.66%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$231,626.84	0.93%	0	$0.00	NA	0	$0.
	LENDING PARTNERS, LLC (THE)	1	$344,420.54	1.38%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION	1	$152,366.56	0.61%	0	$0.00	NA	0	$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$379,388.78	1.52%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$416,253.25	1.67%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$334,425.13	1.34%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER PACIFIC	1	$335,253.26	1.34%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$316,501.11	1.27%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$239,613.97	0.96%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$123,297.00	0.49%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$347,402.82	1.39%	0	$0.00	NA	0	$0.
		1	$224,645.90	0.9%	0	$0.00	NA	0	$0.

		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION								
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$312,909.70	1.25%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY, INC	1	$289,062.96	1.16%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$392,710.33	1.57%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC	2	$683,898.21	2.74%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$340,689.08	1.36%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC	1	$269,584.28	1.08%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$226,158.85	0.91%	0	$0.00	NA	0	$0.
		RUOFF MORTGAGE COMPANY, INC	1	$71,963.99	0.29%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY LLC	1	$408,680.46	1.64%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,542.41	1.53%	0	$0.00	NA	0	$0.
		SIMONICH CORPORATION	1	$309,490.44	1.24%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	1	$368,025.86	1.47%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, LLC	1	$128,778.63	0.52%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	2	$795,691.03	3.19%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$526,222.22	2.11%	0	$0.00	NA	0	$0.
		VIP MORTGAGE INC	1	$299,577.30	1.2%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$658,496.03	2.64%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$205,682.82	0.82%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$199,341.63	0.73%	0	$0.00	NA	0	$0.
Total			**87**	**$24,982,140.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYQ8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$170,424.83	0.68%	0	$0.00	NA	0	$0.
		AMERICASH	1	$383,382.35	1.53%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$259,812.88	1.04%	0	$0.00	NA	0	$0.
		ATLANTIC HOME LOANS, INC	1	$269,610.98	1.08%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL, LLC	1	$369,454.91	1.47%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL, LLC, A	1	$300,000.00	1.2%	0	$0.00	NA	0	$0.

	VIRGINIA LIMITED LIABILITY COMPANY								
	BANK OF ENGLAND, A CORPORATION	1	$318,519.54	1.27%	0	$0.00	NA	0	$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	$233,255.86	0.93%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST A CORPORATION	1	$296,532.59	1.18%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$180,825.97	0.72%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$491,266.49	1.96%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	2	$760,826.77	3.04%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	2	$655,809.40	2.62%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,102,363.33	4.4%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$396,000.00	1.58%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY BANK	1	$399,410.72	1.59%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,928.98	0.8%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,645.90	0.9%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$349,437.04	1.39%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$596,879.59	2.38%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$277,133.75	1.11%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$170,169.83	0.68%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$269,593.34	1.08%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	$171,525.22	0.68%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CORPORATION	1	$265,228.71	1.06%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$235,652.32	0.94%	0	$0.00	NA	0	$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	$416,385.67	1.66%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$138,804.15	0.55%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$355,779.34	1.42%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$128,796.98	0.51%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,797,207.10	7.17%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$239,638.52	0.96%	0	$0.00	NA	0	$0.

		JPMORGAN CHASE BANK, N.A	20	$6,159,526.39	24.58%	0	$0.00	NA	0	$0.
		M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	$299,054.36	1.19%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$454,314.70	1.81%	0	$0.00	NA	0	$0.
		MORTGAGE NETWORK, INC	1	$174,747.85	0.7%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	1	$228,455.39	0.91%	0	$0.00	NA	0	$0.
		NTFN, INC	1	$284,371.04	1.14%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$262,612.55	1.05%	0	$0.00	NA	0	$0.
		PEOPLES BANK, A WA CORPORATION	1	$294,755.38	1.18%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$356,226.10	1.42%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$299,548.15	1.2%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	$291,530.33	1.16%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,364.87	0.9%	0	$0.00	NA	0	$0.
		SIMONICH CORPORATION	1	$416,371.94	1.66%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE, INC	1	$206,296.86	0.82%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	1	$223,470.30	0.89%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$354,396.38	1.41%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,371.93	1.66%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$226,857.30	0.91%	0	$0.00	NA	0	$0.
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$416,399.18	1.66%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,343.73	1.66%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$235,636.64	0.94%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY LLC	1	$211,208.61	0.87%	0	$0.00	NA	0	$0.
Total			**87**	**$25,054,163.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYR6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$285,934.00	5.3%	0	$0.00	NA	0	$0.

		CORPORATION								
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$277,687.69	5.15%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	7.42%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST	2	$403,900.00	7.49%	0	$0.00	NA	0	$0.
		CAPITAL CENTER L.L.C	1	$130,000.00	2.41%	0	$0.00	NA	0	$0.
		COMMERCE MORTGAGE	1	$104,000.00	1.93%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	1	$191,000.00	3.54%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$227,000.00	4.21%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$382,962.00	7.1%	0	$0.00	NA	0	$0.
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$412,000.00	7.64%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	5	$1,117,800.00	20.73%	0	$0.00	NA	0	$0.
		NORTH AMERICAN SAVINGS BANK, FSB	1	$394,400.00	7.31%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$294,375.00	5.46%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK, A CORPORATION	1	$360,000.00	6.68%	0	$0.00	NA	0	$0.
		THE BUSINESS BANK OF ST. LOUIS	1	$411,260.00	7.63%	0	$0.00	NA	0	$0.
Total			**20**	**$5,392,318.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYS4		ACOPIA LLC, A CORPORATION	1	$355,200.00	3.44%	0	$0.00	NA	0	$0.
		AMERICAN INTERBANC MORTGAGE, LLC	1	$81,000.00	0.78%	0	$0.00	NA	0	$0.
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$285,000.00	2.76%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	1	$250,000.00	2.42%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$381,000.00	3.69%	0	$0.00	NA	0	$0.
		HOMEAMERICAN MORTGAGE CORPORATION	1	$382,622.00	3.7%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	23	$7,039,061.50	68.15%	0	$0.00	NA	0	$0.
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	1.16%	0	$0.00	NA	0	$0.
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	4.04%	0	$0.00	NA	0	$0.
		THE PRIVATEBANK AND TRUST COMPANY	1	$340,000.00	3.29%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION	1	$296,000.00	2.87%	0	$0.00	NA	0	$0.
			1	$382,500.00	3.7%	0	$0.00	NA	0	$0.

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
Total			**34**	**$10,329,383.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYT2		FIDELITY BANK	1	$113,000.00	3.22%	0	$0.00	NA	0	$0.
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$417,000.00	11.9%	0	$0.00	NA	0	$0.
		LENDERFI INC	1	$335,000.00	9.56%	0	$0.00	NA	0	$0.
		LOAN SIMPLE, INC.,A CORPORATION	1	$383,463.00	10.94%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$385,000.00	10.99%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$400,000.00	11.41%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$252,000.00	7.19%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK, A CORPORATION	1	$339,500.00	9.69%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC	1	$219,000.00	6.25%	0	$0.00	NA	0	$0.
		SURETY FINANCIAL SERVICES	1	$279,300.00	7.97%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$381,000.00	10.88%	0	$0.00	NA	0	$0.
Total			**11**	**$3,504,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYU9		ALLEN TATE MORTGAGE SERVICES, INC	1	$260,000.00	9.89%	0	$0.00	NA	0	$0.
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$254,000.00	9.66%	0	$0.00	NA	0	$0.
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$137,000.00	5.21%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$153,300.00	5.83%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	2	$776,800.00	29.55%	0	$0.00	NA	0	$0.
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$410,000.00	15.59%	0	$0.00	NA	0	$0.
		NORTH AMERICAN SAVINGS BANK, FSB	1	$304,530.00	11.58%	0	$0.00	NA	0	$0.
		VIP MORTGAGE INC	1	$333,468.85	12.69%	0	$0.00	NA	0	$0.
Total			**9**	**$2,629,098.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYW5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,664.66	8.39%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	2	$590,000.00	20.82%	0	$0.00	NA	0	$0.

		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$370,650.00	13.08%	0	$0.00	NA	0	$0.
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$199,724.45	7.05%	0	$0.00	NA	0	$0.
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,752.27	14.7%	0	$0.00	NA	0	$0.
		RMR FINANCIAL, LLC	1	$416,425.49	14.69%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$603,167.84	21.27%	0	$0.00	NA	0	$0.
Total			**10**	**$2,834,384.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYX3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$251,143.76	4.24%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$349,526.65	5.9%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$317,500.00	5.36%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	1	$310,000.00	5.23%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$229,690.18	3.88%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$299,595.89	5.06%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	11	$2,510,710.30	42.39%	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$413,710.73	6.99%	0	$0.00	NA	0	$0.
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$229,690.18	3.88%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC	1	$226,694.22	3.83%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$185,000.00	3.12%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$599,219.36	10.12%	0	$0.00	NA	0	$0.
Total			**24**	**$5,922,481.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYY1		JPMORGAN CHASE BANK, N.A	3	$850,580.99	69.98%	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,810.74	13.56%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	16.46%	0	$0.00	NA	0	$0.
Total			**5**	**$1,215,391.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHYZ8		JPMORGAN CHASE BANK, N.A	8	$1,033,023.33	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,033,023.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZA2		ACOPIA, LLC	1	$85,595.31	1.3%	0	$0.00	NA	0	$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,000.00	1.44%	0	$0.00	NA	0	$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,000.00	1.62%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND, A CORPORATION	1	$107,100.00	1.62%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$87,900.00	1.33%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST	1	$90,000.00	1.36%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF MISSISSIPPI	1	$108,000.00	1.63%	0	$0.00	NA	0	$0.
		COUNTRY CLUB MORTGAGE INC	1	$102,000.00	1.54%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	1	$102,750.00	1.55%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$186,325.92	2.82%	0	$0.00	NA	0	$0.
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$107,800.00	1.63%	0	$0.00	NA	0	$0.
		GARDNER FINANCIAL SERVICES, LTD	1	$93,589.60	1.42%	0	$0.00	NA	0	$0.
		GVC MORTGAGE INC	1	$107,010.00	1.62%	0	$0.00	NA	0	$0.
		GVC MORTGAGE, INC	1	$104,500.00	1.58%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE, INC	1	$100,000.00	1.51%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	39	$3,833,110.35	58%	0	$0.00	NA	0	$0.
		LRS FINANCIAL NETWORK INC	1	$97,050.00	1.47%	0	$0.00	NA	0	$0.
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$94,797.10	1.43%	0	$0.00	NA	0	$0.
		MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$100,000.00	1.51%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$90,000.00	1.36%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,000.00	1.59%	0	$0.00	NA	0	$0.
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$100,000.00	1.51%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	1	$101,500.00	1.54%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$89,622.95	1.36%	0	$0.00	NA	0	$0.
		RESIDENTIAL BANCORP	1	$100,000.00	1.51%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$109,543.81	1.66%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	1.57%	0	$0.00	NA	0	$0.
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	1	$99,543.04	1.52%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**67**	**$6,608,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZB0		1ST PRIORITY MORTGAGE, INC	1	$99,000.00	1.2%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$106,610.53	1.29%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$89,033.00	1.08%	0	$0.00	NA	0	$0.
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$108,000.00	1.31%	0	$0.00	NA	0	$0.
		EMC HOLDINGS LLC	1	$104,607.56	1.27%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$100,400.00	1.22%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,400.00	1.24%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE COMPANY	1	$102,071.24	1.24%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	69	$6,751,497.90	81.79%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,115.99	1.14%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,234.47	1.14%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL INVESTMENT CORPORATION	1	$97,400.00	1.18%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,653.24	1.06%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	1	$107,570.04	1.3%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$109,264.00	1.32%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$100,842.76	1.22%	0	$0.00	NA	0	$0.
Total			**84**	**$8,254,700.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZC8		JPMORGAN CHASE BANK, N.A	12	$1,140,007.43	91.96%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	1	$99,618.00	8.04%	0	$0.00	NA	0	$0.
Total			**13**	**$1,239,625.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZD6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$151,048.70	2.33%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,000.00	2.7%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD	1	$156,156.30	2.41%	0	$0.00	NA	0	$0.
			1	$164,932.40	2.54%	0	$0.00	NA	0	$0.

		AMERICAN FINANCING CORPORATION, A CORPORATION								
		AMERICAN HOME MORTGAGE, INC	1	$154,000.00	2.38%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$174,281.58	2.69%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	$166,000.00	2.56%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$171,667.40	2.65%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC	2	$321,369.44	4.96%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$153,725.33	2.37%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	$164,178.61	2.53%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	$162,900.00	2.51%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	24	$3,869,849.69	59.7%	0	$0.00	NA	0	$0.
		STERLING NATIONAL BANK	1	$172,550.00	2.66%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$157,500.00	2.43%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$167,310.32	2.58%	0	$0.00	NA	0	$0.
Total			**40**	**$6,482,469.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZE4		JPMORGAN CHASE BANK, N.A	12	$2,380,890.41	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,380,890.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZF1		JPMORGAN CHASE BANK, N.A	17	$1,147,083.54	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,147,083.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZG9		JPMORGAN CHASE BANK, N.A	128	$20,340,045.41	100%	0	$0.00	NA	0	$0.
Total			**128**	**$20,340,045.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZH7		JPMORGAN CHASE BANK, N.A	6	$1,212,895.69	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,212,895.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZJ3		JPMORGAN CHASE BANK, N.A	15	$2,135,413.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,135,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$199,170.56	12.15%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$200,013.51	12.2%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC	1	$146,371.56	8.93%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	5	$719,646.41	43.89%	0	$0.00	NA	0	$0.
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$223,061.55	13.6%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK	1	$59,751.17	3.64%	0	$0.00	NA	0	$0.

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$91,618.46	5.59%	0	$0.00	NA	0	$0.
Total			**11**	**$1,639,633.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZL8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$224,000.00	5.43%	0	$0.00	NA	0	$0.
		AUGUSTA FINANCIAL INC	1	$252,000.00	6.11%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$174,567.25	4.23%	0	$0.00	NA	0	$0.
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$209,545.03	5.08%	0	$0.00	NA	0	$0.
		HURON VALLEY FINANCIAL, INC	1	$61,499.07	1.49%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	17	$2,899,665.44	70.34%	0	$0.00	NA	0	$0.
		TRIDENT MORTGAGE COMPANY LP	1	$301,171.18	7.32%	0	$0.00	NA	0	$0.
Total			**23**	**$4,122,447.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZM6		JPMORGAN CHASE BANK, N.A	15	$2,307,042.98	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,307,042.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZP9		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$275,484.92	8.8%	0	$0.00	NA	0	$0.
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$399,446.45	12.76%	0	$0.00	NA	0	$0.
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$222,949.28	7.12%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	6	$959,296.94	30.64%	0	$0.00	NA	0	$0.
		LEADER BANK, NA., A CORPORATION	1	$289,609.36	9.25%	0	$0.00	NA	0	$0.
		MIDWEST MORTGAGE CAPITAL, LLC	1	$109,102.84	3.48%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$416,438.29	13.3%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$114,225.42	3.65%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$133,819.50	4.27%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$94,319.62	3.01%	0	$0.00	NA	0	$0.
		WISCONSIN MORTGAGE CORPORATION	1	$116,640.98	3.72%	0	$0.00	NA	0	$0.
Total			**16**	**$3,131,333.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZQ7		ACOPIA, LLC, A CORPORATION	1	$147,314.42	0.7%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION, A NORTH	1	$119,846.83	0.57%	0	$0.00	NA	0	$0.

	CAROLINA CORPORATION								
	ALPINE BANK	1	$143,569.14	0.68%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$162,100.44	0.77%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	2	$408,698.92	1.95%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,216.36	0.54%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$127,185.82	0.61%	0	$0.00	NA	0	$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$195,753.40	0.93%	0	$0.00	NA	0	$0.
	BLUFI LENDING CORPORATION	1	$172,487.53	0.82%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$250,177.55	1.19%	0	$0.00	NA	0	$0.
	CERTUSBANK, N.A., A CORPORATION	1	$118,355.85	0.56%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$607,358.16	2.9%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$234,824.59	1.12%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$255,228.48	1.22%	0	$0.00	NA	0	$0.
	CROSSLINE CAPITAL, INC	1	$384,526.61	1.83%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	2	$255,207.53	1.22%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$150,215.07	0.72%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	$579,319.06	2.76%	0	$0.00	NA	0	$0.
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$156,602.73	0.75%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$203,743.34	0.97%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$411,611.21	1.96%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$177,551.22	0.85%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD	1	$184,332.60	0.88%	0	$0.00	NA	0	$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$159,998.44	0.76%	0	$0.00	NA	0	$0.
	GREENPATH LENDING, LLC	1	$337,085.01	1.61%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	1	$239,588.65	1.14%	0	$0.00	NA	0	$0.
	HOME MORTGAGE ASSURED CORPORATION	1	$115,703.61	0.55%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$264,666.59	1.26%	0	$0.00	NA	0	$0.

	INTERLINC MORTGAGE SERVICES, LLC	1	$134,033.77	0.64%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	37	$5,830,979.29	27.81%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES INC	1	$114,808.66	0.55%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC	1	$134,830.15	0.64%	0	$0.00	NA	0	$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$210,308.07	1%	0	$0.00	NA	0	$0.
	LEADER BANK, NA	1	$339,562.35	1.62%	0	$0.00	NA	0	$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,735.66	1.05%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE LLC	1	$234,697.50	1.12%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE, LLC	1	$156,552.79	0.75%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	1	$163,104.21	0.78%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC	1	$149,802.47	0.71%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,809.33	1.85%	0	$0.00	NA	0	$0.
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$224,703.71	1.07%	0	$0.00	NA	0	$0.
	NFM, INC., A MARYLAND CORPORATION	1	$253,673.05	1.21%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$189,766.38	0.91%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,746.71	0.98%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$111,779.19	0.53%	0	$0.00	NA	0	$0.
	ODYSSEY FUNDING LLC	1	$161,047.12	0.77%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	2	$268,069.99	1.28%	0	$0.00	NA	0	$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$311,116.99	1.48%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC	2	$526,279.80	2.51%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$327,087.62	1.56%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$134,830.16	0.64%	0	$0.00	NA	0	$0.
	POLI MORTGAGE GROUP, INC	1	$153,406.75	0.73%	0	$0.00	NA	0	$0.
	PRIORITY MORTGAGE CORP.,A CORPORATION	1	$147,813.79	0.7%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVING BANK	1	$159,394.56	0.76%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,773.44	0.84%	0	$0.00	NA	0	$0.

		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$195,753.40	0.93%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$708,665.86	3.38%	0	$0.00	NA	0	$0.
		SACRAMENTO 1ST MORTGAGE, INC	1	$196,263.90	0.94%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$141,122.22	0.67%	0	$0.00	NA	0	$0.
		VIP INDEPENDENT MORTGAGE INC	1	$232,207.48	1.11%	0	$0.00	NA	0	$0.
		VIP MORTGAGE INC	2	$284,094.18	1.35%	0	$0.00	NA	0	$0.
		WALLICK & VOLK INC	1	$249,699.62	1.19%	0	$0.00	NA	0	$0.
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$153,981.17	0.73%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA6TIONAL BANK	1	$154,954.73	0.74%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	1	$170,789.74	0.81%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$376,049.48	1.84%	0	$0.00	NA	0	$0.
Total			**110**	**$20,966,564.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZR5		BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$224,747.87	5.04%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$474,455.16	10.64%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,002.80	3.66%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$280,200.00	6.28%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	13	$2,330,519.44	52.27%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES, INC	1	$29,409.27	0.66%	0	$0.00	NA	0	$0.
		PRIVATEBANK & TRUST COMPANY (THE)	1	$183,750.00	4.12%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE LLC	1	$175,293.96	3.93%	0	$0.00	NA	0	$0.
		US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	$417,000.00	9.35%	0	$0.00	NA	0	$0.
		WALLICK & VOLK INC	1	$180,000.00	4.05%	0	$0.00	NA	0	$0.
Total			**23**	**$4,458,378.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZS3		JPMORGAN CHASE BANK, N.A	7	$1,167,450.16	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,167,450.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZT1		JPMORGAN CHASE BANK, N.A	6	$1,192,120.36	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,192,120.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XHZU8		GUARANTEED RATE, INC	1	$222,020.32	17.88%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	5	$1,019,495.17	82.12%	0	$0.00	NA	0	$0.
Total			**6**	**$1,241,515.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZV6		CENDERA FUNDING INC	1	$100,000.00	7.98%	0	$0.00	NA	0	$0.
		GEORGETOWN MORTGAGE LLC	1	$203,697.98	16.26%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	3	$419,029.38	33.45%	0	$0.00	NA	0	$0.
		LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$191,459.55	15.28%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, L.P	1	$148,849.64	11.88%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$189,744.07	15.15%	0	$0.00	NA	0	$0.
Total			**8**	**$1,252,780.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZW4		JPMORGAN CHASE BANK, N.A	8	$1,045,912.48	74.1%	0	$0.00	NA	0	$0.
		LENDING PARTNERS, LLC (THE)	1	$99,868.31	7.08%	0	$0.00	NA	0	$0.
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$265,669.22	18.82%	0	$0.00	NA	0	$0.
Total			**11**	**$1,411,450.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZX2		JPMORGAN CHASE BANK, N.A	1	$189,560.95	15.96%	0	$0.00	NA	0	$0.
		MILLENIUM HOME MORTGAGE, LLC	2	$439,238.50	36.98%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	3	$559,123.31	47.06%	0	$0.00	NA	0	$0.
Total			**6**	**$1,187,922.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XHZY0		JPMORGAN CHASE BANK, N.A	6	$1,007,885.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,007,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ2Q9		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$408,000.00	66.15%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	1	$208,800.00	33.85%	0	$0.00	NA	0	$0.
Total			**2**	**$616,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ6U6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,383,060.47	68.21%	0	$0.00	NA	0	$0.
		FRESNO COUNTY FEDERAL CREDIT UNION	2	$301,184.78	14.85%	0	$0.00	NA	0	$0.
		POWERCO FEDERAL CREDIT UNION	1	$343,434.56	16.94%	0	$0.00	NA	0	$0.
Total			**9**	**$2,027,679.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ6V4		GUARDIAN MORTGAGE COMPANY, INC	3	$664,400.00	100%	0	$0.00	NA	0	$0.

Total			**3**	**$664,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ6W2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$765,000.00	74.04%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$268,200.00	25.96%	0	$0.00	NA	0	$0.
Total			**3**	**$1,033,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ6X0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$921,505.00	91.07%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$90,320.00	8.93%	0	$0.00	NA	0	$0.
Total			**11**	**$1,011,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ7A9		FARMINGTON BANK	3	$465,727.73	82.12%	0	$0.00	NA	0	$0.
		PEOPLE'S UNITED BANK	1	$101,433.00	17.88%	0	$0.00	NA	0	$0.
Total			**4**	**$567,160.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ7B7		FARMINGTON BANK	2	$277,403.46	40.91%	0	$0.00	NA	0	$0.
		FIRST WORLD MORTGAGE CORPORATION	1	$111,453.00	16.44%	0	$0.00	NA	0	$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	$289,283.95	42.65%	0	$0.00	NA	0	$0.
Total			**4**	**$678,140.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ7C5		FAIRFIELD COUNTY BANK	2	$332,725.53	22.47%	0	$0.00	NA	0	$0.
		FARMINGTON BANK	1	$110,026.57	7.43%	0	$0.00	NA	0	$0.
		FIRST NIAGARA BANK, N.A	1	$197,987.92	13.37%	0	$0.00	NA	0	$0.
		FIRST WORLD MORTGAGE CORPORATION	1	$190,120.00	12.84%	0	$0.00	NA	0	$0.
		LIBERTY BANK	1	$140,300.00	9.48%	0	$0.00	NA	0	$0.
		PEOPLE'S UNITED BANK	2	$363,277.39	24.54%	0	$0.00	NA	0	$0.
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	$146,169.60	9.87%	0	$0.00	NA	0	$0.
Total			**9**	**$1,480,607.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ7D3		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$56,203.01	100%	0	$0.00	NA	0	$0.
Total			**1**	**$56,203.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ7G6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$96,957.91	4.36%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL FUNDING CORP	1	$59,768.05	2.69%	0	$0.00	NA	0	$0.

		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$56,734.85	2.55%	0	$0.00	NA	0	$0.
		BRIMFIELD BANK	4	$217,158.87	9.76%	0	$0.00	NA	0	$0.
		BUSEY BANK	8	$423,880.81	19.06%	0	$0.00	NA	0	$0.
		DAS ACQUISITION CO LLC	2	$157,633.52	7.09%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$53,191.39	2.39%	0	$0.00	NA	0	$0.
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	$83,308.03	3.75%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF ST. LOUIS	1	$38,011.96	1.71%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	1	$67,843.66	3.05%	0	$0.00	NA	0	$0.
		HERGET BANK	2	$142,953.76	6.43%	0	$0.00	NA	0	$0.
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$36,033.62	1.62%	0	$0.00	NA	0	$0.
		MARINE BANK	5	$312,519.44	14.05%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$62,583.43	2.81%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	1	$68,721.08	3.09%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$51,759.97	2.33%	0	$0.00	NA	0	$0.
		US BANK, NATIONAL ASSOCIATION	2	$105,035.94	4.72%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$66,423.72	2.99%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$123,907.72	5.55%	0	$0.00	NA	0	$0.
Total			**39**	**$2,224,427.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ7H4		BUSEY BANK	3	$299,462.35	14.38%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO INC	1	$96,900.00	4.65%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$97,850.00	4.7%	0	$0.00	NA	0	$0.
		FIRST INTEGRITY MORTGAGE SERVICES INC	2	$184,473.54	8.86%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF ST. LOUIS	1	$88,898.83	4.27%	0	$0.00	NA	0	$0.
		HERGET BANK	1	$105,978.30	5.09%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES INC	1	$105,112.79	5.05%	0	$0.00	NA	0	$0.
		MARINE BANK	1	$105,775.64	5.08%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$96,776.99	4.65%	0	$0.00	NA	0	$0.
		MIDLAND STATES BANK	2	$203,567.92	9.78%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$181,781.91	8.73%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$105,451.16	5.06%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK	1	$102,876.24	4.94%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A	1	$99,538.18	4.78%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$208,071.05	9.98%	0	$0.00	NA	0	$0.
Total			**21**	**$2,082,514.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ7J0		BUSEY BANK	3	$394,305.27	10.04%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORP	1	$144,726.21	3.69%	0	$0.00	NA	0	$0.
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	$119,724.12	3.05%	0	$0.00	NA	0	$0.
		HERGET BANK	1	$129,830.91	3.31%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY LLC	2	$278,230.49	7.08%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES INC	5	$659,809.31	16.8%	0	$0.00	NA	0	$0.
		LAKESIDE BANK	1	$145,333.10	3.7%	0	$0.00	NA	0	$0.
		MARINE BANK	1	$126,156.58	3.21%	0	$0.00	NA	0	$0.
		MARQUETTE BANK	2	$260,648.56	6.64%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$295,169.82	7.52%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE LLC	1	$131,248.18	3.34%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	2	$299,434.60	7.62%	0	$0.00	NA	0	$0.
		US BANK, NATIONAL ASSOCIATION	1	$139,363.96	3.55%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$803,430.38	20.45%	0	$0.00	NA	0	$0.
Total			**27**	**$3,927,411.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ7K7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$83,558.44	4.87%	0	$0.00	NA	0	$0.
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$101,738.52	5.93%	0	$0.00	NA	0	$0.
		BUSEY BANK	5	$419,936.04	24.47%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORP	1	$94,896.02	5.53%	0	$0.00	NA	0	$0.
		HERGET BANK	1	$79,666.74	4.64%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY LLC	1	$70,697.54	4.12%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES INC	2	$161,237.76	9.4%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	3	$213,360.59	12.43%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$490,758.93	28.61%	0	$0.00	NA	0	$0.
Total			**21**	**$1,715,850.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ7L5		BUSEY BANK	1	$125,462.52	9.83%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$241,967.92	18.95%	0	$0.00	NA	0	$0.

		HERGET BANK	1	$130,556.94	10.23%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$778,677.41	60.99%	0	$0.00	NA	0	$0.
Total			**8**	**$1,276,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJ7M3		PEOPLE'S UNITED BANK	1	$100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJA23		QUICKEN LOANS INC	48	$4,671,890.16	100%	0	$0.00	NA	0	$0.
Total			**48**	**$4,671,890.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJA31		QUICKEN LOANS INC	10	$1,156,174.88	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,156,174.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJA49		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	202	$41,965,668.42	99.72%	0	$0.00	NA	0	$0.
Total			**203**	**$42,083,668.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJA56		QUICKEN LOANS INC	6	$1,324,300.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,324,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJA64		QUICKEN LOANS INC	6	$1,124,629.63	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,124,629.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJA72		QUICKEN LOANS INC	81	$15,913,263.70	100%	0	$0.00	NA	0	$0.
Total			**81**	**$15,913,263.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJA80		QUICKEN LOANS INC	39	$3,780,880.73	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,780,880.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJA98		QUICKEN LOANS INC	19	$2,249,919.63	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,249,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAA5		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$146,650.00	6.68%	0	$0.00	NA	0	$0.
		THE CITIZENS BANK	1	$134,445.80	6.13%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	13	$1,771,575.39	80.72%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$141,915.01	6.47%	0	$0.00	NA	0	$0.
Total			**16**	**$2,194,586.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAB3		COUNTYBANK, A BANKING CORPORATION	1	$153,852.39	5.27%	0	$0.00	NA	0	$0.
			1	$175,000.00	6%	0	$0.00	NA	0	$0.

		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE								
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTAGAGE	1	$151,000.00	5.17%	0	$0.00	NA	0	$0.
		SCBT	1	$160,352.43	5.49%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	14	$2,278,866.76	78.07%	0	$0.00	NA	0	$0.
Total			**18**	**$2,919,071.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAC1		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$619,912.12	8.64%	0	$0.00	NA	0	$0.
		ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$199,170.56	2.78%	0	$0.00	NA	0	$0.
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$175,028.51	2.44%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$332,781.23	4.64%	0	$0.00	NA	0	$0.
		PRESIDENTIAL BANK, FSB	1	$204,631.19	2.85%	0	$0.00	NA	0	$0.
		SCBT	1	$378,455.86	5.27%	0	$0.00	NA	0	$0.
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$318,188.39	4.43%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	19	$4,518,587.19	62.98%	0	$0.00	NA	0	$0.
		WASHITA MORTGAGE, INC	1	$210,784.58	2.94%	0	$0.00	NA	0	$0.
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	$217,600.00	3.03%	0	$0.00	NA	0	$0.
Total			**28**	**$7,175,139.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAD9		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,206.35	13.04%	0	$0.00	NA	0	$0.
		MCGLONE MORTGAGE COMPANY, INC	1	$365,991.33	27.39%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	3	$796,000.00	59.57%	0	$0.00	NA	0	$0.
Total			**5**	**$1,336,197.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAE7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,543.35	9.09%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	12	$1,085,017.00	90.91%	0	$0.00	NA	0	$0.
Total			**13**	**$1,193,560.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAF4		LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	$194,643.30	6.43%	0	$0.00	NA	0	$0.
		SOUTHERN TRUST MORTGAGE, LLC	1	$152,359.00	5.03%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	17	$2,681,222.00	88.54%	0	$0.00	NA	0	$0.
Total			**19**	**$3,028,224.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XJAG2		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$37,500.00	2.96%	0	$0.00	NA	0	$0.
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$79,681.51	6.29%	0	$0.00	NA	0	$0.
		FOUR OAKS BANK & TRUST CO	1	$71,989.71	5.68%	0	$0.00	NA	0	$0.
		LIBERTY BANK OF ARKANSAS	1	$44,453.50	3.51%	0	$0.00	NA	0	$0.
		MACATAWA BANK, A CORPORATION	1	$54,781.04	4.32%	0	$0.00	NA	0	$0.
		MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$84,661.60	6.68%	0	$0.00	NA	0	$0.
		SOUTHWEST BANK	1	$105,519.34	8.33%	0	$0.00	NA	0	$0.
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$98,012.25	7.73%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	11	$690,720.23	54.5%	0	$0.00	NA	0	$0.
Total			**19**	**$1,267,319.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAH0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$825,900.00	63.15%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$481,965.00	36.85%	0	$0.00	NA	0	$0.
Total			**4**	**$1,307,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAK3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$685,384.00	83.77%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,742.00	16.23%	0	$0.00	NA	0	$0.
Total			**3**	**$818,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$330,952.00	48.73%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$348,206.00	51.27%	0	$0.00	NA	0	$0.
Total			**3**	**$679,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAM9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$734,619.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$734,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAN7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$417,000.00	56.48%	0	$0.00	NA	0	$0.
			1	$321,291.00	43.52%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
Total			**2**	**$738,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAP2		EQUITY HOME MORTGAGE, LLC	1	$280,000.00	12.75%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,426,703.00	64.97%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$489,092.00	22.28%	0	$0.00	NA	0	$0.
Total			**7**	**$2,195,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$918,190.00	65.54%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$482,859.00	34.46%	0	$0.00	NA	0	$0.
Total			**4**	**$1,401,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAT4		BRANCH BANKING AND TRUST COMPANY	18	$1,917,302.25	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,917,302.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAU1		BRANCH BANKING AND TRUST COMPANY	14	$1,674,312.98	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,674,312.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAX5		QUICKEN LOANS INC	62	$7,314,877.60	100%	0	$0.00	NA	0	$0.
Total			**62**	**$7,314,877.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAY3		QUICKEN LOANS INC	12	$1,646,909.48	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,646,909.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJAZ0		QUICKEN LOANS INC	94	$5,533,287.82	100%	0	$0.00	NA	0	$0.
Total			**94**	**$5,533,287.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJB22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$288,000.00	0.52%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	245	$54,751,005.79	99.48%	0	$0.00	NA	0	$0.
Total			**247**	**$55,039,005.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJB30		QUICKEN LOANS INC	29	$1,995,969.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,995,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJB48		QUICKEN LOANS INC	207	$40,097,487.85	100%	0	$0.00	NA	0	$0.
Total			**207**	**$40,097,487.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XJB55		QUICKEN LOANS INC	94	$6,347,150.00	100%	0	$0.00	NA	0	$0.
Total			**94**	**$6,347,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJB63		QUICKEN LOANS INC	98	$9,609,298.06	100%	0	$0.00	NA	0	$0.
Total			**98**	**$9,609,298.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJB71		QUICKEN LOANS INC	44	$5,171,067.93	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,171,067.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJB89		KS BANK, INC	1	$69,000.00	0.98%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	120	$6,978,653.43	99.02%	0	$0.00	NA	0	$0.
Total			**121**	**$7,047,653.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJB97		QUICKEN LOANS INC	34	$3,259,775.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,259,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBA4		QUICKEN LOANS INC	16	$3,525,937.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,525,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBB2		QUICKEN LOANS INC	49	$13,094,282.31	100%	0	$0.00	NA	0	$0.
Total			**49**	**$13,094,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBC0		NFC MORTGAGE COMPANY, LLC	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE, INC	1	$185,600.00	0.14%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	572	$127,381,967.99	98.58%	0	$0.00	NA	0	$0.
		SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.
		SOVEREIGN LENDING GROUP INCORPORATED	3	$881,850.00	0.68%	0	$0.00	NA	0	$0.
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$213,711.73	0.18%	0	$0.00	NA	0	$0.
Total			**579**	**$129,215,129.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBD8		QUICKEN LOANS INC	47	$3,465,254.68	100%	0	$0.00	NA	0	$0.
Total			**47**	**$3,465,254.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBE6		HOME LOAN INVESTMENT BANK, F.S.B	1	$417,000.00	2.76%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	61	$14,667,218.87	97.24%	0	$0.00	NA	0	$0.
Total			**62**	**$15,084,218.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBF3		BANK OF THE JAMES	1	$51,625.00	1.03%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	75	$4,971,300.00	98.97%	0	$0.00	NA	0	$0.
Total			**76**	**$5,022,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XJBG1		QUICKEN LOANS INC	100	$9,555,106.68	100%	0	$0.00	NA	0	$0.
Total			**100**	**$9,555,106.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBH9		QUICKEN LOANS INC	43	$5,040,950.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,040,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBJ5		QUICKEN LOANS INC	51	$6,960,820.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,960,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBK2		QUICKEN LOANS INC	11	$3,148,275.79	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,148,275.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBL0		QUICKEN LOANS INC	23	$2,481,158.98	96.95%	0	$0.00	NA	0	$0.
		ROYAL SAVINGS BANK	1	$77,950.00	3.05%	0	$0.00	NA	0	$0.
Total			**24**	**$2,559,108.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBM8		QUICKEN LOANS INC	27	$2,006,795.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,006,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBN6		QUICKEN LOANS INC	33	$3,206,175.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,206,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBP1		BANKUNITED, N.A	1	$231,800.00	2.93%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	30	$7,687,743.79	97.07%	0	$0.00	NA	0	$0.
Total			**31**	**$7,919,543.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBQ9		QUICKEN LOANS INC	13	$1,466,049.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,466,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBR7		QUICKEN LOANS INC	61	$4,223,275.00	100%	0	$0.00	NA	0	$0.
Total			**61**	**$4,223,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBS5		QUICKEN LOANS INC	80	$8,475,225.00	100%	0	$0.00	NA	0	$0.
Total			**80**	**$8,475,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBT3		QUICKEN LOANS INC	41	$5,586,108.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,586,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBU0		PRIMESOURCE MORTGAGE, INC	1	$169,600.00	3.98%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	25	$4,088,825.00	96.02%	0	$0.00	NA	0	$0.
Total			**26**	**$4,258,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBV8		QUICKEN LOANS INC	15	$2,507,275.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,507,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XJBW6		QUICKEN LOANS INC	11	$2,721,925.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,721,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBX4		QUICKEN LOANS INC	33	$2,110,993.82	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,110,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$99,887.94	6.24%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	14	$1,501,050.00	93.76%	0	$0.00	NA	0	$0.
Total			**15**	**$1,600,937.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJBZ9		QUICKEN LOANS INC	6	$1,356,425.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,356,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJD20		FIFTH THIRD MORTGAGE COMPANY	49	$3,044,134.33	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,044,134.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJD38		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$105,500.00	5.13%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	20	$1,952,996.00	94.87%	0	$0.00	NA	0	$0.
Total			**21**	**$2,058,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJD46		FIFTH THIRD MORTGAGE COMPANY	19	$2,239,351.19	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,239,351.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJD53		FIFTH THIRD MORTGAGE COMPANY	17	$2,757,245.68	95.6%	0	$0.00	NA	0	$0.
		THE FIRST BEXLEY BANK	1	$127,000.00	4.4%	0	$0.00	NA	0	$0.
Total			**18**	**$2,884,245.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJD61		FIFTH THIRD MORTGAGE COMPANY	29	$1,680,016.68	98.25%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK, CORPORATION	1	$30,000.00	1.75%	0	$0.00	NA	0	$0.
Total			**30**	**$1,710,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJD79		FIFTH THIRD MORTGAGE COMPANY	15	$1,781,776.40	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,781,776.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJD87		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$218,000.00	13.6%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	6	$1,152,517.42	71.9%	0	$0.00	NA	0	$0.

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	$232,500.00	14.5%	0	$0.00	NA	0	$0.
Total			**8**	**$1,603,017.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEA1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,972,794.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,972,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEB9		STATE FARM BANK, F.S.B	35	$2,164,329.75	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,164,329.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEC7		STATE FARM BANK, F.S.B	28	$1,669,276.07	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,669,276.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJED5		STATE FARM BANK, F.S.B	14	$1,346,006.45	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,346,006.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEE3		STATE FARM BANK, F.S.B	11	$1,032,331.22	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,032,331.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEJ2		STATE FARM BANK, F.S.B	46	$8,423,314.01	100%	0	$0.00	NA	0	$0.
Total			**46**	**$8,423,314.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEK9		STATE FARM BANK, F.S.B	24	$3,349,814.17	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,349,814.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEN3		INTERBANK MORTGAGE COMPANY	10	$3,019,175.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,019,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEP8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$276,000.00	2.2%	0	$0.00	NA	0	$0.
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$337,000.00	2.68%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	34	$11,258,521.00	89.68%	0	$0.00	NA	0	$0.
		LIBERTY HOME LOANS	1	$335,000.00	2.67%	0	$0.00	NA	0	$0.
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$348,000.00	2.77%	0	$0.00	NA	0	$0.
Total			**38**	**$12,554,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEQ6		INTERBANK MORTGAGE COMPANY	8	$2,343,210.98	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,343,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XJER4		INTERBANK MORTGAGE COMPANY	10	$2,923,599.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,923,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJES2		AMERICAN KEN INC	1	$212,800.00	2.36%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	26	$7,100,750.00	78.67%	0	$0.00	NA	0	$0.
		METRO LENDING SERVICES	1	$374,000.00	4.14%	0	$0.00	NA	0	$0.
		PROVIDENT LENDING GROUP	1	$300,000.00	3.32%	0	$0.00	NA	0	$0.
		SOVEREIGN LENDING GROUP INCORPORATE	1	$356,200.00	3.95%	0	$0.00	NA	0	$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	4.62%	0	$0.00	NA	0	$0.
		WINTEX GROUP LLC DBA FIRST LENDING	1	$265,190.00	2.94%	0	$0.00	NA	0	$0.
Total			**32**	**$9,025,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJET0		MIDWEST LOAN SERVICES, INC	1	$417,000.00	49.78%	0	$0.00	NA	0	$0.
		UNIVERSITY LENDING GROUP, LLC	3	$420,684.14	50.22%	0	$0.00	NA	0	$0.
Total			**4**	**$837,684.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$4,331,078.63	96.18%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$171,920.00	3.82%	0	$0.00	NA	0	$0.
Total			**21**	**$4,502,998.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,179,664.57	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,179,664.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEW3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$280,000.00	5.04%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,277,261.35	94.96%	0	$0.00	NA	0	$0.
Total			**20**	**$5,557,261.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,060,700.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,060,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,613,440.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,613,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJEZ6			4	$1,452,356.33	100%	0	$0.00	NA	0	$0.

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			**4**	**$1,452,356.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJH67		AMERICAN LENDING NETWORK, INC	1	$257,000.00	1.72%	0	$0.00	NA	0	$0.
		FORTUNE FINANCIAL, INC	1	$314,000.00	2.1%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	49	$13,191,238.18	88.16%	0	$0.00	NA	0	$0.
		PEYTON FINANCIAL MORTGAGE INC	1	$256,250.00	1.71%	0	$0.00	NA	0	$0.
		PJL FINANCIAL GROUP, INC	1	$213,600.00	1.43%	0	$0.00	NA	0	$0.
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$237,150.00	1.58%	0	$0.00	NA	0	$0.
		SOVEREIGN LENDING GROUP INCORPORATE	1	$326,000.00	2.18%	0	$0.00	NA	0	$0.
		WINTEX GROUP LLC DBA FIRST LENDING	1	$168,000.00	1.12%	0	$0.00	NA	0	$0.
Total			**56**	**$14,963,238.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJH75		INTERBANK MORTGAGE COMPANY	24	$6,042,039.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,042,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJH83		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$302,531.00	8.18%	0	$0.00	NA	0	$0.
		FORTUNE FINANCIAL, INC	1	$224,800.00	6.08%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	12	$2,972,446.00	80.34%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC	1	$200,000.00	5.4%	0	$0.00	NA	0	$0.
Total			**15**	**$3,699,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJH91		INTERBANK MORTGAGE COMPANY	8	$2,079,400.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,079,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJJA6		INTERBANK MORTGAGE COMPANY	5	$1,125,662.23	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,125,662.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJMF1		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,581,080.65	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,581,080.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJMG9		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,068,536.45	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,068,536.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XJMJ3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	$413,708.60	70.58%	0	$0.00	NA	0	$0.
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$172,479.73	29.42%	0	$0.00	NA	0	$0.
Total			**4**	**$586,188.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJMK0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$106,700.00	48.33%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,072.00	51.67%	0	$0.00	NA	0	$0.
Total			**2**	**$220,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJML8		RBS CITIZENS, NA	21	$5,235,400.07	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,235,400.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJMM6		RBS CITIZENS, NA	15	$2,781,883.36	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,781,883.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJQ42		1ST MARINER BANK, A BANKING CORPORATION	1	$333,862.13	1.7%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	$290,731.62	1.48%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION	1	$195,000.00	0.99%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$3,342,551.34	17.04%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$218,632.17	1.11%	0	$0.00	NA	0	$0.
		CAPE CORAL MORTGAGE INC	1	$199,678.31	1.02%	0	$0.00	NA	0	$0.
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$379,979.72	1.94%	0	$0.00	NA	0	$0.
		CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$229,300.00	1.17%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$302,013.44	1.54%	0	$0.00	NA	0	$0.
		EASTLAND FINANCIAL CORPORATION	1	$624,493.91	3.18%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$75,765.61	0.39%	0	$0.00	NA	0	$0.
		F&M BANK, A BNANKING CORPORATION	1	$157,335.30	0.8%	0	$0.00	NA	0	$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,775,225.19	14.15%	0	$0.00	NA	0	$0.
	GL FINANCIAL SERVICES LLC	1	$246,452.96	1.26%	0	$0.00	NA	0	$0.
	GULF COAST MORTGAGE OF NAPLES INC	1	$289,523.32	1.48%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	$415,255.06	2.12%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$562,493.79	2.87%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,511.52	2.04%	0	$0.00	NA	0	$0.
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	$193,082.10	0.98%	0	$0.00	NA	0	$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$157,740.29	0.8%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$459,220.33	2.34%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL,INC	1	$241,602.22	1.23%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,070,118.10	5.45%	0	$0.00	NA	0	$0.
	PARK BANK, A BANKING CORPORATION	1	$417,000.00	2.13%	0	$0.00	NA	0	$0.
	PATTERSON STATE BANK	1	$361,628.37	1.84%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$333,873.21	1.7%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	2	$333,075.30	1.7%	0	$0.00	NA	0	$0.
	SEASIDE NATIONAL BANK & TRUST	1	$416,299.61	2.12%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$124,086.70	0.63%	0	$0.00	NA	0	$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$182,233.42	0.93%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA, CORPORATION	1	$273,600.00	1.39%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	1.02%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$656,506.12	3.35%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,858.46	0.45%	0	$0.00	NA	0	$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$227,000.00	1.16%	0	$0.00	NA	0	$0.
	THE COASTAL BANK	2	$174,696.92	0.89%	0	$0.00	NA	0	$0.

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$393,044.90	2%	0	$0.00	NA	0	$0.
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$304,487.72	1.55%	0	$0.00	NA	0	$0.
		VERTIAS FUNDING LLC	1	$405,357.24	2.07%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$224,622.10	1.14%	0	$0.00	NA	0	$0.
		WATERFORD BANK, N.A	1	$192,868.46	0.98%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$734,463.78	3.74%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$416,253.26	2.13%	0	$0.00	NA	0	$0.
Total			**73**	**$19,619,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJT98		BANK CDA	1	$386,829.39	66.79%	0	$0.00	NA	0	$0.
		GREAT NORTHERN BANK	1	$192,300.00	33.21%	0	$0.00	NA	0	$0.
Total			**2**	**$579,129.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJUA3		LOANDEPOT.COM, LLC	26	$4,906,900.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,906,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJUB1		LOANDEPOT.COM, LLC	26	$4,759,875.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,759,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJUC9		IMORTGAGE.COM, INC	3	$866,254.16	13.68%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	26	$5,126,415.00	80.94%	0	$0.00	NA	0	$0.
		MTH MORTGAGE, LLC	1	$340,767.66	5.38%	0	$0.00	NA	0	$0.
Total			**30**	**$6,333,436.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJUD7		IMORTGAGE.COM, INC	4	$640,417.39	21.93%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	14	$2,280,198.33	78.07%	0	$0.00	NA	0	$0.
Total			**18**	**$2,920,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJUF2		LOANDEPOT.COM, LLC	49	$11,431,012.69	100%	0	$0.00	NA	0	$0.
Total			**49**	**$11,431,012.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJUG0		IMORTGAGE	1	$76,000.00	5.04%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	5	$371,808.72	24.68%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	11	$1,059,001.53	70.28%	0	$0.00	NA	0	$0.
Total			**17**	**$1,506,810.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJUH8		EVOLVE BANK & TRUST	1	$113,457.08	1%	0	$0.00	NA	0	$0.
		IMORTGAGE	1	$184,300.00	1.62%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	1	$227,425.14	2%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	45	$10,476,141.43	92.15%	0	$0.00	NA	0	$0.

		MTH MORTGAGE, LLC	1	$366,843.00	3.23%	0	$0.00	NA	0	$0.
Total			**49**	**$11,368,166.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJXD4		FIFTH THIRD MORTGAGE COMPANY	2	$389,221.00	41.87%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER INC, INC	1	$318,750.00	34.29%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION A CORPORATION	1	$221,700.00	23.84%	0	$0.00	NA	0	$0.
Total			**4**	**$929,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJXE2		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$301,500.00	53.74%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	1	$259,570.66	46.26%	0	$0.00	NA	0	$0.
Total			**2**	**$561,070.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJXG7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$167,748.00	1.2%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$371,813.93	2.66%	0	$0.00	NA	0	$0.
		AMERIS BANK, A CORPORATION	1	$374,471.62	2.68%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$522,000.00	3.74%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	$227,835.67	1.63%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,151.30	1.31%	0	$0.00	NA	0	$0.
		BANNER BANK, A CORPORATION	1	$147,200.00	1.05%	0	$0.00	NA	0	$0.
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$416,314.56	2.98%	0	$0.00	NA	0	$0.
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$120,600.00	0.86%	0	$0.00	NA	0	$0.
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$478,603.77	3.43%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	1.29%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK	1	$277,500.00	1.99%	0	$0.00	NA	0	$0.
		DHA FINANCAL,INC., A COLORADO CORPORATION	1	$139,771.83	1%	0	$0.00	NA	0	$0.
		FEARON FINANICAL,LLC, A LIMITED LIABILITY COMPANY	1	$260,100.00	1.86%	0	$0.00	NA	0	$0.
		FORTUNE FINANCIAL, INC., A CORPORATION	1	$375,000.00	2.69%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,617,550.00	11.59%	0	$0.00	NA	0	$0.

		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$400,632.20	2.87%	0	$0.00	NA	0	$0.
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,425.49	2.98%	0	$0.00	NA	0	$0.
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	2.99%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$489,750.00	3.51%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$237,625.44	1.7%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$264,192.60	1.89%	0	$0.00	NA	0	$0.
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$711,000.00	5.1%	0	$0.00	NA	0	$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$205,000.00	1.47%	0	$0.00	NA	0	$0.
		PACOR MORTGAGE CORP	1	$202,195.00	1.45%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,369,447.35	9.81%	0	$0.00	NA	0	$0.
		PINNACLE FUNDING GROUP INC	1	$355,500.00	2.55%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,343.73	2.98%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$248,932.73	1.78%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$359,408.26	2.58%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$587,863.25	4.21%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$247,609.70	1.77%	0	$0.00	NA	0	$0.
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$189,000.00	1.35%	0	$0.00	NA	0	$0.
		THE EQUITABLE BANK, S.S.B	1	$270,000.00	1.94%	0	$0.00	NA	0	$0.
		THE FIRST BEXLEY BANK	1	$227,500.00	1.63%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE, INC	1	$61,000.00	0.44%	0	$0.00	NA	0	$0.
		WORLD WIDE CREDIT CORPORATION	1	$417,000.00	3.04%	0	$0.00	NA	0	$0.
Total			**51**	**$13,953,086.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJXH5		AMERIFIRST FINANCIAL INC A CORPORATION	1	$323,975.54	6.68%	0	$0.00	NA	0	$0.
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$219,675.90	4.53%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$535,056.61	11.04%	0	$0.00	NA	0	$0.

		CAPITAL BANK, N.A., A NATIONAL BANK	1	$115,800.94	2.39%	0	$0.00	NA	0	$0.
		CATALYST LENDING, INC	1	$407,000.00	8.4%	0	$0.00	NA	0	$0.
		CENTERSTATE BANK OF FLORIDA, NA	1	$44,947.17	0.93%	0	$0.00	NA	0	$0.
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$124,794.53	2.57%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	1	$259,590.81	5.36%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST	1	$254,589.84	5.25%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$412,209.43	8.51%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$221,356.39	4.57%	0	$0.00	NA	0	$0.
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$229,154.34	4.73%	0	$0.00	NA	0	$0.
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$410,033.36	8.46%	0	$0.00	NA	0	$0.
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$164,728.78	3.4%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,371.94	8.59%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$308,003.79	6.35%	0	$0.00	NA	0	$0.
		SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA CORPORATION	1	$399,356.62	8.24%	0	$0.00	NA	0	$0.
Total			**18**	**$4,846,645.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XJXJ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$164,200.00	2.66%	0	$0.00	NA	0	$0.
		BANK OF NEBRASKA	1	$189,700.99	3.07%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$223,718.18	3.63%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK, N.A	1	$246,677.90	4%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,812.69	2.1%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$308,795.33	5%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$556,500.00	9.02%	0	$0.00	NA	0	$0.
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	5.83%	0	$0.00	NA	0	$0.
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$402,235.61	6.52%	0	$0.00	NA	0	$0.
			1	$400,568.60	6.49%	0	$0.00	NA	0	$0.

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
		MDE HOME LOANS, LLC	1	$405,851.12	6.58%	0	$0.00	NA	0	$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$625,500.00	10.14%	0	$0.00	NA	0	$0.
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$141,037.26	2.29%	0	$0.00	NA	0	$0.
		OPES ADVISORS, INC	1	$280,794.84	4.55%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,000.00	3.48%	0	$0.00	NA	0	$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$417,170.79	6.76%	0	$0.00	NA	0	$0.
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$227,685.88	3.69%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS, INC	1	$268,629.39	4.35%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS,INC	1	$299,527.87	4.85%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$307,575.66	4.99%	0	$0.00	NA	0	$0.
Total			**24**	**$6,170,982.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAA2		PULASKI BANK	1	$79,953.95	100%	0	$0.00	NA	0	$0.
Total			**1**	**$79,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAH7		INTERBANK MORTGAGE COMPANY	8	$2,170,114.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,170,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAJ3		AUSTIN CAPITAL MORTGAGE, INC	2	$486,450.00	6.06%	0	$0.00	NA	0	$0.
		E&S FINANCIAL GROUP INC	1	$197,700.00	2.46%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	24	$7,346,390.00	91.48%	0	$0.00	NA	0	$0.
Total			**27**	**$8,030,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAK0		INTERBANK MORTGAGE COMPANY	14	$4,364,428.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,364,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAL8		AMERICAN LENDING NETWORK, INC	1	$416,500.00	8.12%	0	$0.00	NA	0	$0.
		E&S FINANCIAL GROUP INC	1	$264,000.00	5.15%	0	$0.00	NA	0	$0.
		HOME & LOAN FINDERS.COM	1	$230,000.00	4.49%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	15	$4,216,350.00	82.24%	0	$0.00	NA	0	$0.
Total			**18**	**$5,126,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XKAM6		INTERBANK MORTGAGE COMPANY	2	$1,070,500.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,070,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAP9		INTERBANK MORTGAGE COMPANY	4	$1,314,400.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,314,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAQ7		INTERBANK MORTGAGE COMPANY	13	$3,420,450.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,420,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAR5		INTERBANK MORTGAGE COMPANY	4	$978,000.00	83.36%	0	$0.00	NA	0	$0.
		WINTEX GROUP LLC DBA FIRST LENDING	1	$195,200.00	16.64%	0	$0.00	NA	0	$0.
Total			**5**	**$1,173,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAS3		INTERBANK MORTGAGE COMPANY	4	$1,087,900.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,087,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAT1		FORTUNE FINANCIAL, INC	2	$517,800.00	4.54%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	42	$10,301,000.00	90.4%	0	$0.00	NA	0	$0.
		TOP ONE MORTGAGE, LLC	1	$316,618.00	2.78%	0	$0.00	NA	0	$0.
		WINTEX GROUP LLC DBA FIRST LENDING	1	$259,000.00	2.28%	0	$0.00	NA	0	$0.
Total			**46**	**$11,394,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAU8		INTERBANK MORTGAGE COMPANY	5	$1,084,419.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,084,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAV6		INTERBANK MORTGAGE COMPANY	13	$2,185,592.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,185,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKAW4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$204,000.00	8.56%	0	$0.00	NA	0	$0.
		AMERICAN LENDING NETWORK, INC	1	$150,000.00	6.29%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	9	$2,030,500.00	85.15%	0	$0.00	NA	0	$0.
Total			**11**	**$2,384,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138XKD92		EVERBANK	35	$9,659,596.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$9,659,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKEA8		EVERBANK	41	$9,700,791.16	96.85%	0	$0.00	NA	0	$0.
		PREMIER LENDING, INC., A CORPORATION	1	$316,000.00	3.15%	0	$0.00	NA	0	$0.
Total			**42**	**$10,016,791.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKEC4		BOND STREET MORTGAGE LLC	1	$262,500.00	1.6%	0	$0.00	NA	0	$0.
		EVERBANK	75	$15,867,031.26	96.85%	0	$0.00	NA	0	$0.
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$253,234.14	1.55%	0	$0.00	NA	0	$0.
Total			**77**	**$16,382,765.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKEP5		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	41.4%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE LLC	1	$230,362.48	22.87%	0	$0.00	NA	0	$0.
		STANDARD PACIFIC MORTGAGE INC	1	$360,000.00	35.73%	0	$0.00	NA	0	$0.
Total			**3**	**$1,007,362.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKHS6		EMBRACE HOME LOANS, INC	2	$541,400.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$541,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKJE5		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$99,200.00	7.06%	0	$0.00	NA	0	$0.
		AUTO CLUB TRUST, FSB	1	$62,300.00	4.44%	0	$0.00	NA	0	$0.
		CAPITAL CITY BANK	1	$100,000.00	7.12%	0	$0.00	NA	0	$0.
		CAPITALMARK BANK & TRUST	1	$82,000.00	5.84%	0	$0.00	NA	0	$0.
		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$100,000.00	7.12%	0	$0.00	NA	0	$0.
		LIBERTY FIRST C.U	1	$89,000.00	6.34%	0	$0.00	NA	0	$0.
		MIDWEST FAMILY LENDING CORP	1	$66,000.00	4.7%	0	$0.00	NA	0	$0.
		MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	$52,182.74	3.72%	0	$0.00	NA	0	$0.
		PINE COUNTRY BANK	1	$40,000.00	2.85%	0	$0.00	NA	0	$0.
		PRIORITY MORTGAGE CORPORATION	1	$78,300.00	5.57%	0	$0.00	NA	0	$0.
		PROVIDENCE BANK	1	$34,400.00	2.45%	0	$0.00	NA	0	$0.
		SOUTHPOINT FINANCIAL SERVICES	2	$165,000.00	11.75%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	2	$184,000.00	13.1%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$105,600.00	7.52%	0	$0.00	NA	0	$0.

		VALLEY BANK, AN ILLINOIS CORP	2	$146,590.00	10.42%	0	$0.00	NA	0	$0.
Total			**18**	**$1,404,572.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKJF2		3RD FINANCIAL SERVICE CORPORATION	1	$56,000.00	4.29%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$84,000.00	6.44%	0	$0.00	NA	0	$0.
		CONSUMERS NATIONAL BANK	1	$75,000.00	5.75%	0	$0.00	NA	0	$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$62,100.00	4.76%	0	$0.00	NA	0	$0.
		FIDELITY FUNDING MORTGAGE CORP	2	$147,500.00	11.31%	0	$0.00	NA	0	$0.
		FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	$70,000.00	5.37%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK	1	$35,000.00	2.68%	0	$0.00	NA	0	$0.
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$99,400.00	7.62%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK NA	1	$52,500.00	4.02%	0	$0.00	NA	0	$0.
		HOME TRUST BANK	1	$78,400.00	6.01%	0	$0.00	NA	0	$0.
		LIBERTY BANK	1	$67,200.00	5.15%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$67,500.00	5.17%	0	$0.00	NA	0	$0.
		MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$59,750.00	4.58%	0	$0.00	NA	0	$0.
		MORTGAGE SERVICES III, LLC	1	$75,000.00	5.75%	0	$0.00	NA	0	$0.
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$63,750.00	4.89%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$75,000.00	5.75%	0	$0.00	NA	0	$0.
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$80,500.00	6.17%	0	$0.00	NA	0	$0.
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$56,000.00	4.29%	0	$0.00	NA	0	$0.
Total			**20**	**$1,304,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKJG0		A+ MORTGAGE SERVICES, INC	1	$176,800.00	10.84%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS LP	1	$184,800.00	11.33%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$188,700.00	11.57%	0	$0.00	NA	0	$0.
		CASHCALL, INC	1	$400,400.00	24.54%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$235,345.00	14.43%	0	$0.00	NA	0	$0.
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$267,750.00	16.41%	0	$0.00	NA	0	$0.
			1	$177,600.00	10.88%	0	$0.00	NA	0	$0.

		STONEGATE MORTGAGE CORPORATION								
Total			**7**	**$1,631,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKJH8		3RD FINANCIAL SERVICE CORPORATION	1	$76,000.00	0.93%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORP	1	$131,900.00	1.62%	0	$0.00	NA	0	$0.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$510,000.00	6.25%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$55,150.00	0.68%	0	$0.00	NA	0	$0.
		AUTO CLUB TRUST, FSB	1	$127,200.00	1.56%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA	1	$150,000.00	1.84%	0	$0.00	NA	0	$0.
		BANKERS MORTGAGE CENTER	1	$45,000.00	0.55%	0	$0.00	NA	0	$0.
		BAYBURG FINANCIAL, INC	1	$290,000.00	3.55%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$203,500.00	2.49%	0	$0.00	NA	0	$0.
		CAPITAL CITY BANK	1	$417,000.00	5.11%	0	$0.00	NA	0	$0.
		CHOICEONE BANK	1	$73,100.00	0.9%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK	1	$123,000.00	1.51%	0	$0.00	NA	0	$0.
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$266,000.00	3.26%	0	$0.00	NA	0	$0.
		DEVELOPERS MORTGAGE COMPANY	1	$109,000.00	1.34%	0	$0.00	NA	0	$0.
		FARMERS NATIONAL BANK	1	$139,700.00	1.71%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK	1	$320,000.00	3.92%	0	$0.00	NA	0	$0.
		FIRST COMMUNITY BANK (TX)	1	$112,100.00	1.37%	0	$0.00	NA	0	$0.
		FIRST INTERNATIONAL BANK & TRUST	4	$516,340.00	6.33%	0	$0.00	NA	0	$0.
		GEORGIA BANKING COMPANY	1	$246,856.00	3.03%	0	$0.00	NA	0	$0.
		GUARANTY MORTGAGE SERVICES INC	1	$250,000.00	3.06%	0	$0.00	NA	0	$0.
		HERRING BANK	1	$130,000.00	1.59%	0	$0.00	NA	0	$0.
		HOUSTONIAN MORTGAGE GROUP INC	1	$110,700.00	1.36%	0	$0.00	NA	0	$0.
		LANDMARK NATIONAL BANK	1	$297,750.00	3.65%	0	$0.00	NA	0	$0.
		MDE HOME LOANS, LLC	1	$255,374.00	3.13%	0	$0.00	NA	0	$0.
		MORTGAGE FACTORY INC	1	$417,000.00	5.11%	0	$0.00	NA	0	$0.
		MORTGAGE FINANCIAL SERVICES, LLC	1	$132,000.00	1.62%	0	$0.00	NA	0	$0.
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$252,000.00	3.09%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE, INC	1	$118,000.00	1.45%	0	$0.00	NA	0	$0.
		PROVIDENCE BANK	1	$128,000.00	1.57%	0	$0.00	NA	0	$0.
		REGENT FINANCIAL GROUP INC	1	$203,796.00	2.5%	0	$0.00	NA	0	$0.

		RENAISSANCE LENDERS, INC	1	$300,000.00	3.68%	0	$0.00	NA	0	$0.
		ROCKFORD BANK AND TRUST COMPANY	1	$41,800.00	0.51%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$157,500.00	1.93%	0	$0.00	NA	0	$0.
		SAGAMORE HOME MTG LLC	1	$148,000.00	1.81%	0	$0.00	NA	0	$0.
		SOLERA NATIONAL BANK	1	$140,000.00	1.72%	0	$0.00	NA	0	$0.
		SOUTHCREST BANK	1	$121,600.00	1.49%	0	$0.00	NA	0	$0.
		SOUTHWEST BANK	1	$112,000.00	1.37%	0	$0.00	NA	0	$0.
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$119,700.00	1.47%	0	$0.00	NA	0	$0.
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$110,000.00	1.35%	0	$0.00	NA	0	$0.
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$110,130.00	1.35%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK	1	$350,000.00	4.29%	0	$0.00	NA	0	$0.
		VISIONBANK	1	$125,000.00	1.53%	0	$0.00	NA	0	$0.
		WESTERN OHIO MORTGAGE CORPORATION	1	$117,325.00	1.42%	0	$0.00	NA	0	$0.
Total			**47**	**$8,159,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138XKJJ4		A & N MORTGAGE SERVICES INC	1	$304,000.00	0.83%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL, INC	3	$630,150.00	1.72%	0	$0.00	NA	0	$0.
		ADVISORS CAPITAL, INC	1	$375,000.00	1.03%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$280,000.00	0.77%	0	$0.00	NA	0	$0.
		AFFINITY LENDING SOLUTIONS LLC	1	$255,000.00	0.7%	0	$0.00	NA	0	$0.
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	$596,619.00	1.63%	0	$0.00	NA	0	$0.
		AMERICA'S CHOICE HOME LOANS LP	3	$648,415.00	1.77%	0	$0.00	NA	0	$0.
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$172,687.41	0.47%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$234,973.00	0.64%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$198,265.00	0.54%	0	$0.00	NA	0	$0.
		AVALON MORTGAGE, INC	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.
		BANK OF COMMERCE	1	$287,120.00	0.79%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA	1	$387,000.00	1.06%	0	$0.00	NA	0	$0.
		BANKERS TRUST COMPANY	1	$189,560.00	0.52%	0	$0.00	NA	0	$0.
		BAYBURG FINANCIAL, INC	1	$380,000.00	1.04%	0	$0.00	NA	0	$0.
		CAPITAL BANK, NA	2	$425,303.00	1.16%	0	$0.00	NA	0	$0.

	CAROLINA BANK	1	$558,000.00	1.53%	0	$0.00	NA	0	$0.
	CASHCALL, INC	4	$1,077,500.00	2.95%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING GROUP, LLC	1	$255,600.00	0.7%	0	$0.00	NA	0	$0.
	CHICAGO FINANCIAL SERVICES, INC	2	$546,100.00	1.49%	0	$0.00	NA	0	$0.
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.
	CLM MORTGAGE, LLC	4	$1,184,401.00	3.24%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE LLC	1	$381,230.00	1.04%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$472,000.00	1.29%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$214,186.00	0.59%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	$294,006.00	0.8%	0	$0.00	NA	0	$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	$1,487,275.00	4.07%	0	$0.00	NA	0	$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$207,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK (TX)	1	$213,600.00	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DURANGO	1	$185,600.00	0.51%	0	$0.00	NA	0	$0.
	FIRST-LOCKHART NATIONAL BANK	1	$318,250.00	0.87%	0	$0.00	NA	0	$0.
	GEORGIA BANKING COMPANY	1	$287,900.00	0.79%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP	2	$539,671.00	1.48%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK	1	$414,900.00	1.14%	0	$0.00	NA	0	$0.
	GREENCHOICE BANK, FSB	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$180,500.00	0.49%	0	$0.00	NA	0	$0.
	GSB MORTGAGE INC	1	$244,000.00	0.67%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$200,600.00	0.55%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	1	$281,300.00	0.77%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	$213,750.00	0.58%	0	$0.00	NA	0	$0.
	HERITAGE BANK OF THE SOUTH	3	$1,090,455.00	2.98%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$245,500.00	0.67%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES INC	1	$312,075.00	0.85%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	$267,000.00	0.73%	0	$0.00	NA	0	$0.
		1	$269,300.00	0.74%	0	$0.00	NA	0	$0.

	HOWARD HANNA MORTGAGE SERVICES								
	HUNTINGDON VALLEY BANK	1	$304,000.00	0.83%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE CO	2	$399,650.00	1.09%	0	$0.00	NA	0	$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	$225,150.00	0.62%	0	$0.00	NA	0	$0.
	LEGACYTEXAS BANK	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.
	LIBERTY FIRST C.U	1	$263,000.00	0.72%	0	$0.00	NA	0	$0.
	LINCOLN MORTGAGE COMPANY	1	$215,000.00	0.59%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	2	$401,040.00	1.1%	0	$0.00	NA	0	$0.
	LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$467,411.19	1.28%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	$751,400.00	2.06%	0	$0.00	NA	0	$0.
	MDE HOME LOANS, LLC	1	$225,000.00	0.62%	0	$0.00	NA	0	$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$236,900.00	0.65%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	$492,000.00	1.35%	0	$0.00	NA	0	$0.
	MONARCH BANK	2	$493,800.00	1.35%	0	$0.00	NA	0	$0.
	MONUMENT BANK	1	$256,000.00	0.7%	0	$0.00	NA	0	$0.
	MORTGAGE MASTERS OF INDIANA INC	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES, INC	1	$230,300.00	0.63%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	5	$1,541,449.63	4.22%	0	$0.00	NA	0	$0.
	MORTGAGE UNLIMITED LLC	1	$186,750.00	0.51%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$481,025.00	1.32%	0	$0.00	NA	0	$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$896,637.00	2.45%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$222,919.18	0.61%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP LLC	1	$275,500.00	0.75%	0	$0.00	NA	0	$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$207,963.00	0.57%	0	$0.00	NA	0	$0.
	PARK STERLING BANK	1	$204,250.00	0.56%	0	$0.00	NA	0	$0.
	PEOPLES BANK OF COMMERCE	1	$177,600.00	0.49%	0	$0.00	NA	0	$0.
	PREMIER COMMERCIAL BANK	1	$183,000.00	0.5%	0	$0.00	NA	0	$0.
	PRIORITY BANK FSB	2	$463,381.00	1.27%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$258,000.00	0.71%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$178,713.00	0.49%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	2	$412,497.00	1.13%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.
	SENTRIX FINANCIAL SERVICES, INC	1	$308,500.00	0.84%	0	$0.00	NA	0	$0.
	SHAREPLUS FEDERAL BANK	1	$416,463.23	1.14%	0	$0.00	NA	0	$0.
		1	$243,150.00	0.67%	0	$0.00	NA	0	$0.

		SOUTHPOINT FINANCIAL SERVICES								
		SOUTHWEST FUNDING LP	1	$345,500.00	0.95%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	10	$2,604,606.00	7.13%	0	$0.00	NA	0	$0.
		THE EQUITABLE BANK, SSB	1	$193,600.00	0.53%	0	$0.00	NA	0	$0.
		THE FIRST BEXLEY BANK	1	$178,000.00	0.49%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$240,000.00	0.66%	0	$0.00	NA	0	$0.
		TRADITION MORTGAGE. LLC	1	$222,000.00	0.61%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK	1	$342,800.00	0.94%	0	$0.00	NA	0	$0.
		UNITED HOME LOANS INC	1	$190,800.00	0.52%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$217,000.00	0.59%	0	$0.00	NA	0	$0.
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$242,582.00	0.66%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	$177,000.00	0.48%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY LLC	1	$386,000.00	1.03%	0	$0.00	NA	0	$0.
Total			**133**	**$36,549,128.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A4R6		1ST SOURCE BANK	4	$583,200.00	0.25%	0	$0.00	NA	0	$0.
		AB AND T NATIONAL BANK,A COMMERCIAL BANK	1	$149,600.00	0.07%	0	$0.00	NA	0	$0.
		AB&T NATIONAL BANK A COMMERCIAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$434,200.00	0.19%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC	1	$232,778.85	0.1%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES LLC	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.
		AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	$327,000.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$452,975.06	0.2%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,310,403.00	0.57%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$184,152.32	0.08%	0	$0.00	NA	0	$0.
		AMERICAN TRUST & SAVINGS BANK	1	$114,690.30	0.05%	0	$0.00	NA	0	$0.
			8	$1,800,000.00	0.79%	0	$0.00	NA	0	$0.

	AMERISAVE MORTGAGE CORPORATION								
	ANCHOR MORTGAGE SERVICES	2	$385,373.33	0.17%	0	$0.00	NA	0	$0.
	ANCHOR MORTGAGE SERVICES, INC	8	$1,485,787.50	0.65%	0	$0.00	NA	0	$0.
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$58,540.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A	3	$586,100.87	0.26%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	$233,700.00	0.1%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.
	BRANCH BANKING AND TRUST COMPANY	4	$493,673.12	0.22%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$119,941.87	0.05%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$278,598.75	0.12%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$337,529.80	0.15%	0	$0.00	NA	0	$0.
	CENTRAL ROCKIES MORTGAGE CORP	1	$94,269.94	0.04%	0	$0.00	NA	0	$0.
	CENTURY BANK	1	$216,201.72	0.09%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$214,855.00	0.09%	0	$0.00	NA	0	$0.
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$319,237.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY 1ST CREDIT UNION	3	$312,022.47	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	1	$126,229.73	0.06%	0	$0.00	NA	0	$0.
	CTC LENDING, LLC	1	$280,921.08	0.12%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$139,604.80	0.06%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	8	$1,347,763.86	0.59%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	11	$1,829,187.46	0.8%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$183,493.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY,LTD	1	$180,743.00	0.08%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS INC	1	$453,973.68	0.2%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS INC	12	$2,620,191.98	1.14%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC	7	$1,744,696.08	0.76%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$280,978.00	0.12%	0	$0.00	NA	0	$0.
	ECOM MORTGAGE, INC	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.

	ELITE FINANCING GROUP, LLC	1	$343,000.00	0.15%	0	$0.00	NA	0	$0.
	EVERBANK	52	$16,066,366.30	7.01%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,964.02	0.05%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,307,077.00	0.57%	0	$0.00	NA	0	$0.
	FBT MORTGAGE, LLC	2	$347,415.10	0.15%	0	$0.00	NA	0	$0.
	FIFTH THIRD MORTGAGE COMPANY	12	$3,512,977.04	1.53%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	2	$184,671.97	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK AND TRUST-BROOKINGS	1	$106,161.80	0.05%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$264,526.29	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$307,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$163,412.41	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	$16,539,483.32	7.21%	0	$0.00	NA	0	$0.
	HANOVER MORTGAGE COMPANY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME TOWN MORTGAGE SERVICES	4	$672,106.73	0.29%	0	$0.00	NA	0	$0.
	HOME TOWN MORTGAGE SERVICES INC	2	$352,012.35	0.15%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE CORP	1	$369,490.24	0.16%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	$1,240,555.00	0.54%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP INC	2	$551,200.00	0.24%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,310.00	0.05%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	1	$119,827.10	0.05%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK INCORPORATED	3	$698,000.00	0.3%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$445,000.00	0.19%	0	$0.00	NA	0	$0.
	MCGOWIN-KING MORTGAGE, LLC	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.
	MECHANICS BANK	5	$893,400.00	0.39%	0	$0.00	NA	0	$0.

	METROPOLITAN BANK	2	$512,938.29	0.22%	0	$0.00	NA	0	$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	$102,600.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$308,324.63	0.13%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$337,500.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	4	$965,461.12	0.42%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	367	$87,509,117.27	38.17%	0	$0.00	NA	0	$0.
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$442,046.86	0.19%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	81	$23,549,350.84	10.27%	0	$0.00	NA	0	$0.
	NTFN, INC	1	$103,423.81	0.05%	0	$0.00	NA	0	$0.
	NYCB MORTGAGE COMPANY, LLC	3	$309,341.83	0.13%	0	$0.00	NA	0	$0.
	ONEWEST BANK, FSB	4	$1,281,575.30	0.56%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$645,000.00	0.28%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$365,000.00	0.16%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC	1	$114,200.00	0.05%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC	30	$6,609,695.25	2.88%	0	$0.00	NA	0	$0.
	PLUM DOG FINANCIAL, LLC	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$14,977,803.63	6.53%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	$164,350.00	0.07%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK F.S.B	1	$474,338.63	0.21%	0	$0.00	NA	0	$0.
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$416,376.88	0.18%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	3	$551,855.00	0.24%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	5	$1,068,206.00	0.47%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.18%	0	$0.00	NA	0	$0.

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC	3	$620,938.60	0.27%	0	$0.00	NA	0	$0.
		SIOUX FALLS FEDERAL CREDIT UNION	1	$98,803.68	0.04%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE INC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	2	$136,320.57	0.06%	0	$0.00	NA	0	$0.
		STERLING STATE BANK	1	$90,913.50	0.04%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$391,540.03	0.17%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$369,000.00	0.16%	0	$0.00	NA	0	$0.
		SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK C	1	$334,682.27	0.15%	0	$0.00	NA	0	$0.
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY, A CORPORATION	2	$710,320.02	0.31%	0	$0.00	NA	0	$0.
		TERRACE MORTGAGE COMPANY	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$139,312.09	0.06%	0	$0.00	NA	0	$0.
		THE FIRST BEXLEY BANK	1	$152,950.00	0.07%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	63	$11,841,820.30	5.17%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	$175,736.00	0.08%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$298,990.00	0.13%	0	$0.00	NA	0	$0.
		US BANK, NATIONAL ASSOCIATION	1	$70,201.28	0.03%	0	$0.00	NA	0	$0.
		US MORTGAGE NETWORK	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$75,050.00	0.03%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$146,559.16	0.06%	0	$0.00	NA	0	$0.
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$133,020.59	0.06%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE LLP	10	$2,016,304.80	0.92%	0	$0.00	NA	0	$0.
Total			**960**	**$229,240,338.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418A4S4		ACADEMY MORTGAGE CORPORATION	2	$304,976.40	0.34%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	2	$210,900.00	0.24%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$51,646.86	0.06%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	2	$138,677.00	0.15%	0	$0.00	NA	0	$0.
		AMERISERV FINANCIAL BANK	1	$218,486.15	0.24%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$94,800.00	0.11%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	53	$4,084,339.40	4.56%	0	$0.00	NA	0	$0.
		BERKSHIRE BANK	1	$168,050.33	0.19%	0	$0.00	NA	0	$0.
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$71,511.04	0.08%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	1	$294,600.00	0.33%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	79	$5,745,725.36	6.41%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS	1	$208,583.23	0.23%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$102,900.00	0.11%	0	$0.00	NA	0	$0.
		COLUMBIA STATE BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE CORPORATION	1	$49,660.44	0.06%	0	$0.00	NA	0	$0.
		COMPASS BANK	1	$96,241.93	0.11%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	3	$363,425.00	0.41%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,058.68	0.13%	0	$0.00	NA	0	$0.
		CROSSLINE CAPITAL INC	1	$141,041.72	0.16%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	4	$286,571.37	0.32%	0	$0.00	NA	0	$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$56,610.34	0.06%	0	$0.00	NA	0	$0.
		FLORIDA CAPITAL BANK, N.A	1	$83,449.02	0.09%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$42,375.00	0.05%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	1	$119,201.06	0.13%	0	$0.00	NA	0	$0.
		GREAT PLAINS NATIONAL BANK	1	$75,713.28	0.08%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	320	$28,504,365.19	31.8%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.
		GVC MORTGAGE INC	1	$53,789.14	0.06%	0	$0.00	NA	0	$0.
		HANTZ BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.
		HIGH POINT BANK AND TRUST COMPANY	1	$301,976.01	0.34%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$142,035.24	0.16%	0	$0.00	NA	0	$0.

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$131,000.00	0.15%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS, LLC	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMEWARD RESIDENTIAL INC	2	$253,083.94	0.28%	0	$0.00	NA	0	$0.
	HSBC BANK USA, N.A	5	$554,229.18	0.62%	0	$0.00	NA	0	$0.
	J PHILIPS MORTGAGE, INC	1	$84,716.89	0.09%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	76	$4,887,214.71	5.45%	0	$0.00	NA	0	$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$275,534.35	0.31%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION	1	$58,275.82	0.07%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM LLC	4	$578,832.41	0.65%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM, LLC	4	$489,426.55	0.55%	0	$0.00	NA	0	$0.
	M&T BANK	9	$748,958.63	0.84%	0	$0.00	NA	0	$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$201,242.69	0.22%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	3	$201,345.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	25	$3,368,562.91	3.76%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$145,001.93	0.16%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$247,602.59	0.28%	0	$0.00	NA	0	$0.
	PATRIOT BANK MORTGAGE, INC	1	$59,252.85	0.07%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$227,224.21	0.25%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	23	$2,725,694.08	3.04%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$304,207.94	0.34%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$103,430.97	0.12%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC	109	$10,570,132.89	11.79%	0	$0.00	NA	0	$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	$218,701.68	0.24%	0	$0.00	NA	0	$0.
	RELIANT BANK	1	$39,730.14	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$296,075.55	0.33%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	$75,893.05	0.08%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	12	$828,420.72	0.92%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	$148,994.69	0.17%	0	$0.00	NA	0	$0.

		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$98,336.50	0.11%	0	$0.00	NA	0	$0.
		STATE FARM BANK, F.S.B	3	$147,700.27	0.16%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$65,554.73	0.07%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	2	$172,200.00	0.19%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	6	$399,157.90	0.45%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	19	$1,731,331.51	1.93%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	7	$755,000.00	0.84%	0	$0.00	NA	0	$0.
		UBS AG, TAMPA BRANCH	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$83,448.11	0.09%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$171,351.52	0.19%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	149	$14,676,285.35	16.37%	0	$0.00	NA	0	$0.
		WESTERN STATE BANK	1	$158,906.24	0.18%	0	$0.00	NA	0	$0.
		ZEUS MORTGAGE LTD	2	$100,580.34	0.1%	0	$0.00	NA	0	$0.
Total			**984**	**$89,637,348.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A4T2		A K T AMERICAN CAPITAL, INC	1	$540,000.00	0.13%	0	$0.00	NA	0	$0.
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$436,000.00	0.1%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$512,339.65	0.12%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORP	1	$542,190.00	0.13%	0	$0.00	NA	0	$0.
		ACCESS NATIONAL MORTGAGE	1	$554,598.18	0.13%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	$540,303.61	0.13%	0	$0.00	NA	0	$0.
		AMBER SKY HOME MORTGAGE LLC	1	$735,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORP	1	$519,299.55	0.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	7	$3,511,911.84	0.83%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$556,266.51	0.13%	0	$0.00	NA	0	$0.
		AMERICASH	1	$516,888.44	0.12%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC	4	$1,999,367.14	0.47%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$577,000.00	0.14%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$1,048,462.51	0.25%	0	$0.00	NA	0	$0.
	ANCHOR FUNDING, INC	1	$520,000.00	0.12%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$1,067,932.27	0.25%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$588,000.00	0.14%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,139,977.94	0.27%	0	$0.00	NA	0	$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$525,813.00	0.12%	0	$0.00	NA	0	$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$539,288.89	0.13%	0	$0.00	NA	0	$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$427,920.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A	2	$884,126.00	0.21%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$515,350.80	0.12%	0	$0.00	NA	0	$0.
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$522,000.00	0.12%	0	$0.00	NA	0	$0.
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$492,000.00	0.12%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	3	$1,528,191.78	0.36%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE ADVISORS INC	3	$1,568,784.56	0.37%	0	$0.00	NA	0	$0.
	CAPSTONE DIRECT INC	1	$495,306.89	0.12%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	$463,388.98	0.11%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	$448,000.00	0.11%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$452,000.00	0.11%	0	$0.00	NA	0	$0.
	CARTUS HOME LOANS	1	$497,600.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$691,000.00	0.16%	0	$0.00	NA	0	$0.
	CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	$591,237.95	0.14%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC, INC	1	$496,000.00	0.12%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$475,000.00	0.11%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$420,300.00	0.1%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$488,000.00	0.12%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$960,500.00	0.23%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	10	$5,003,515.38	1.18%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	4	$2,163,457.43	0.51%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	$3,565,662.20	0.84%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$488,041.71	0.12%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC., A CORPORATION	1	$625,500.00	0.15%	0	$0.00	NA	0	$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$516,000.00	0.12%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	2	$987,750.00	0.23%	0	$0.00	NA	0	$0.
	DIGNIFIED HOME LOANS LLC	1	$598,000.00	0.14%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	2	$1,040,212.08	0.25%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS INC	1	$588,124.51	0.14%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	4	$2,037,461.80	0.48%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$465,000.00	0.11%	0	$0.00	NA	0	$0.
	EAGLEBANK	3	$1,664,161.91	0.39%	0	$0.00	NA	0	$0.
	EAST COAST CAPITAL CORP	1	$480,000.00	0.11%	0	$0.00	NA	0	$0.
	EAST COAST CAPITAL CORP (MINI-CORR)	1	$576,000.00	0.14%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$888,068.49	0.21%	0	$0.00	NA	0	$0.
	FIDELITY DIRECT MORTGAGE, LLC	1	$463,180.01	0.11%	0	$0.00	NA	0	$0.
	FIFTH THIRD MORTGAGE COMPANY	3	$1,475,500.00	0.35%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$457,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$466,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,572,239.86	0.37%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$489,365.26	0.12%	0	$0.00	NA	0	$0.
	FIRST RATE FINANCIAL GROUP	1	$819,990.51	0.19%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	13	$6,702,026.75	1.58%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,232,098.87	0.53%	0	$0.00	NA	0	$0.

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,002,377.79	0.24%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$483,323.72	0.11%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$572,000.00	0.13%	0	$0.00	NA	0	$0.
	FRANKLIN LOAN CORPORATION	1	$470,000.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$447,449.15	0.11%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$592,036.93	0.14%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.15%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	5	$2,634,782.82	0.62%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,236,631.97	0.29%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$2,213,191.49	0.52%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$493,850.00	0.12%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$625,000.00	0.15%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$447,000.00	0.11%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$468,000.00	0.11%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	1	$556,000.00	0.13%	0	$0.00	NA	0	$0.
	GOOGAIN INC, DBA MAXREAL	1	$510,250.00	0.12%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	2	$1,243,666.19	0.29%	0	$0.00	NA	0	$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$606,718.01	0.14%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	6	$3,193,400.00	0.75%	0	$0.00	NA	0	$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$558,000.00	0.13%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$448,560.38	0.11%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$4,729,649.51	1.12%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$579,752.76	0.14%	0	$0.00	NA	0	$0.
		2	$923,000.00	0.22%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	HANSCOM FEDERAL CREDIT UNION	1	$557,000.00	0.13%	0	$0.00	NA	0	$0.
	HOME SOLUTIONS GROUP, INC	2	$1,048,339.47	0.25%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORP	1	$471,877.79	0.11%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$572,518.08	0.14%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	2	$1,062,520.00	0.25%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	1	$521,827.42	0.12%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY	1	$570,530.44	0.13%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	$2,217,415.24	0.52%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$458,608.90	0.11%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$541,336.20	0.13%	0	$0.00	NA	0	$0.
	JERSEY MORTGAGE COMPANY	1	$444,000.00	0.1%	0	$0.00	NA	0	$0.
	JFK FINANCIAL INC	1	$511,325.77	0.12%	0	$0.00	NA	0	$0.
	JMAC LENDING, INCORPORATED	1	$439,200.00	0.1%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP	3	$1,493,200.00	0.35%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$502,866.53	0.12%	0	$0.00	NA	0	$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$541,252.38	0.13%	0	$0.00	NA	0	$0.
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.12%	0	$0.00	NA	0	$0.
	LUXURY MORTGAGE CORP, A CORPORATION	1	$488,000.00	0.12%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.15%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	$432,000.00	0.1%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$544,000.00	0.13%	0	$0.00	NA	0	$0.
	MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$568,000.00	0.13%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	2	$1,098,783.85	0.26%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	6	$3,311,251.20	0.78%	0	$0.00	NA	0	$0.

	CORPORATION								
	MECHANICS BANK	1	$440,000.00	0.1%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$571,746.10	0.13%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	$1,061,397.00	0.25%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$445,656.00	0.11%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	3	$1,466,531.87	0.35%	0	$0.00	NA	0	$0.
	MONARCH BANK	3	$1,361,053.53	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$506,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$516,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,126,739.29	0.27%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER PACIFIC	2	$1,032,800.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	3	$1,466,250.00	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$1,029,163.02	0.24%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$532,114.16	0.13%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE, LLC	1	$615,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	14	$7,187,902.70	1.7%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$451,200.00	0.11%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	$449,420.75	0.11%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	17	$8,949,944.00	2.11%	0	$0.00	NA	0	$0.
	NFM, INC	1	$494,500.00	0.12%	0	$0.00	NA	0	$0.
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$494,500.00	0.12%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$445,000.00	0.1%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$444,000.00	0.1%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$550,000.00	0.13%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	2	$962,479.00	0.23%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	4	$1,799,884.27	0.42%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL , INC	1	$578,591.13	0.14%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL INC	1	$579,218.73	0.14%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$1,054,000.00	0.25%	0	$0.00	NA	0	$0.

	ONEWEST BANK, FSB	2	$1,043,000.00	0.25%	0	$0.00	NA	0	$0.
	ONY GLO, INC	1	$898,814.83	0.21%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	2	$924,811.37	0.22%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$454,000.00	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$493,200.00	0.12%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$531,315.19	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$447,396.53	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$444,000.00	0.1%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$552,754.42	0.13%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	4	$2,208,000.00	0.52%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY	1	$524,000.00	0.12%	0	$0.00	NA	0	$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	$1,108,000.00	0.26%	0	$0.00	NA	0	$0.
	PHH HOME LOANS DBA FIRST CAPITAL	1	$594,733.46	0.14%	0	$0.00	NA	0	$0.
	PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	$460,000.00	0.11%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	$2,980,754.99	0.7%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,031,000.00	0.24%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	$988,965.00	0.23%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$565,250.00	0.13%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$471,891.78	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$625,500.00	0.15%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$520,248.26	0.12%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$533,375.00	0.13%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$525,690.93	0.12%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, IN	1	$545,313.06	0.13%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	50	$27,482,865.09	6.48%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE,INC	1	$606,400.41	0.14%	0	$0.00	NA	0	$0.
		1	$565,600.00	0.13%	0	$0.00	NA	0	$0.

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$553,286.88	0.13%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$624,694.84	0.15%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,492,881.66	0.35%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION	1	$466,898.22	0.11%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$1,125,544.84	0.27%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$2,777,000.00	0.66%	0	$0.00	NA	0	$0.
	PRIORITY FINANCIAL NETWORK	1	$549,259.14	0.13%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$543,000.00	0.13%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$22,954,931.76	5.42%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	8	$4,135,345.43	0.98%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK F.S.B	5	$2,741,013.44	0.65%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC	59	$31,203,305.67	7.36%	0	$0.00	NA	0	$0.
	QUONTIC BANK	1	$592,500.00	0.14%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	$3,852,774.00	0.91%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$6,597,350.00	1.56%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC	1	$463,166.54	0.11%	0	$0.00	NA	0	$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$485,000.00	0.11%	0	$0.00	NA	0	$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$509,000.00	0.12%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	$448,000.00	0.11%	0	$0.00	NA	0	$0.
	RMR FINANCIAL	1	$560,000.00	0.13%	0	$0.00	NA	0	$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$480,000.00	0.11%	0	$0.00	NA	0	$0.
		1	$456,800.00	0.11%	0	$0.00	NA	0	$0.

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
	RMR FINANCIAL LLC	1	$516,650.00	0.12%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$511,000.00	0.12%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$606,700.01	0.14%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMTIED LIABILITY COMPANY	1	$611,000.00	0.14%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$560,277.87	0.13%	0	$0.00	NA	0	$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$543,267.22	0.13%	0	$0.00	NA	0	$0.
	ROYAL CREDIT INSDUSTRIES INC A CORPORATION	1	$624,730.89	0.15%	0	$0.00	NA	0	$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,045,800.00	0.25%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,675,000.00	0.4%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$439,500.00	0.1%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$915,950.00	0.22%	0	$0.00	NA	0	$0.
	SAGE BANK	2	$921,750.00	0.22%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$996,945.04	0.24%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$1,044,000.00	0.25%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,612,750.00	0.38%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$533,000.00	0.13%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$542,500.00	0.13%	0	$0.00	NA	0	$0.
	SIMONICH CORPORATION	1	$500,000.00	0.12%	0	$0.00	NA	0	$0.
	SOVEREIGN LENDING GROUP INCORPORATED	3	$1,641,978.56	0.39%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	32	$16,568,820.57	3.91%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	2	$1,156,713.04	0.27%	0	$0.00	NA	0	$0.

	SUMMIT FUNDING, INC	2	$967,054.00	0.23%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS INC	1	$457,500.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	2	$1,135,000.00	0.27%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$624,657.43	0.15%	0	$0.00	NA	0	$0.
	SUNQUEST FUNDING, LLC	1	$475,636.96	0.11%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	$479,840.53	0.11%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON, A CORPORATION	1	$465,750.00	0.11%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$447,000.00	0.11%	0	$0.00	NA	0	$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$590,767.71	0.14%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$439,200.00	0.1%	0	$0.00	NA	0	$0.
	TRISTAR FINANCE, INC	1	$506,000.00	0.12%	0	$0.00	NA	0	$0.
	UNION MORTGAGE GROUP, INC	1	$494,547.89	0.12%	0	$0.00	NA	0	$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	$503,365.90	0.12%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$474,950.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$553,808.20	0.13%	0	$0.00	NA	0	$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$497,373.45	0.12%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$5,031,826.14	1.19%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$560,000.00	0.13%	0	$0.00	NA	0	$0.
	WALLICK + VOLK, INC	2	$1,006,000.00	0.24%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$524,000.00	0.12%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC	1	$624,657.44	0.15%	0	$0.00	NA	0	$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$456,911.09	0.11%	0	$0.00	NA	0	$0.
	WEICHERT FINANCIAL SERVICES	2	$902,400.00	0.21%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	167	$87,373,399.04	20.61%	0	$0.00	NA	0	$0.
	WESTERN RELIANCE FUNDING GROUP, INC	2	$1,127,509.54	0.27%	0	$0.00	NA	0	$0.
	WHOLESALE CAPITAL CORPORATION	1	$615,688.16	0.15%	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$708,066.35	0.17%	0	$0.00	NA	0	$0.

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,854,114.32	0.44%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,117,510.79	0.16%	0	$0.00	NA	0	$0.
Total			**806**	**$423,872,289.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A4Z8		ALL HOME LENDING, INC	1	$499,311.13	0.43%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$448,000.00	0.38%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	2	$932,380.02	0.8%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$460,000.00	0.39%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$513,042.19	0.44%	0	$0.00	NA	0	$0.
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,075,200.00	0.92%	0	$0.00	NA	0	$0.
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$579,200.92	0.49%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$427,432.50	0.37%	0	$0.00	NA	0	$0.
		BANKERS FUNDING COMPANY, LLC	1	$513,000.00	0.44%	0	$0.00	NA	0	$0.
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$639,000.00	0.55%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	2	$913,000.00	0.78%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$625,000.00	0.53%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	2	$892,500.00	0.76%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$430,500.00	0.37%	0	$0.00	NA	0	$0.
		COMMERCE MORTGAGE	1	$582,226.00	0.5%	0	$0.00	NA	0	$0.
		CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$543,250.52	0.46%	0	$0.00	NA	0	$0.
		DIRECTORS FINANCIAL GROUP	1	$595,446.84	0.51%	0	$0.00	NA	0	$0.
		EAGLEBANK	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	1	$625,000.00	0.53%	0	$0.00	NA	0	$0.
		FIRST HERITAGE MORTGAGE, LLC	2	$1,052,852.43	0.9%	0	$0.00	NA	0	$0.
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,044,105.54	0.89%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION	1	$499,710.58	0.43%	0	$0.00	NA	0	$0.
		FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.
		FIRST SAVINGS MORTGAGE	1	$488,000.00	0.42%	0	$0.00	NA	0	$0.

	CORPORATION, A VIRGINIA CORPORATION								
	FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$498,000.00	0.43%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC	6	$3,114,328.86	2.66%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,694,166.00	1.45%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$463,200.00	0.4%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$525,000.00	0.45%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,533,858.46	1.31%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$432,000.00	0.37%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	2	$1,124,448.68	0.96%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$546,250.00	0.47%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE CORPORATION	2	$1,169,500.00	1%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,611,250.00	1.38%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE COMPANY	1	$625,000.00	0.53%	0	$0.00	NA	0	$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,024,196.80	0.88%	0	$0.00	NA	0	$0.
	LO INC	1	$480,000.00	0.41%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	1	$548,226.45	0.47%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE, LLC	1	$500,000.00	0.43%	0	$0.00	NA	0	$0.
	MONARCH BANK	1	$441,000.00	0.38%	0	$0.00	NA	0	$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$475,000.00	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$506,000.00	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$499,311.13	0.43%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	1	$478,453.00	0.41%	0	$0.00	NA	0	$0.
	ONY GLO, INC	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.
		1	$558,910.41	0.48%	0	$0.00	NA	0	$0.

	PACIFIC BAY LENDING GROUP, CORPORATION								
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$591,000.00	0.5%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$512,293.23	0.44%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$983,000.00	0.84%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$507,000.00	0.43%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$458,250.00	0.39%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	14	$8,131,973.47	6.95%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$2,917,238.22	2.49%	0	$0.00	NA	0	$0.
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$512,446.02	0.44%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$6,983,818.00	5.97%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	6	$3,104,406.83	2.65%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC	7	$3,458,725.00	2.96%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	$1,000,538.00	0.85%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$496,879.00	0.42%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$529,269.80	0.45%	0	$0.00	NA	0	$0.
	RJS, INC. A CALIFORNIA CORPORATION	1	$464,359.35	0.4%	0	$0.00	NA	0	$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$527,900.00	0.45%	0	$0.00	NA	0	$0.
	RMR FINANCIAL LLC	1	$529,269.80	0.45%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC	1	$464,188.28	0.4%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$546,000.00	0.47%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$1,180,671.10	1.01%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$528,000.00	0.45%	0	$0.00	NA	0	$0.
	SIRVA MORTGAGE, INC	2	$937,191.85	0.8%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	36	$19,154,500.00	16.37%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$572,000.00	0.49%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$540,000.00	0.46%	0	$0.00	NA	0	$0.
		1	$509,319.00	0.44%	0	$0.00	NA	0	$0.

		VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK								
		WATERMARK CAPITAL INC	2	$1,212,904.60	1.04%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$699,013.70	0.6%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$499,900.00	0.43%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	43	$22,148,129.30	18.92%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$603,167.85	0.49%	0	$0.00	NA	0	$0.
Total			**221**	**$117,031,610.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5C8		1ST ALLIANCE MORTGAGE, LLC	2	$267,063.46	0.07%	0	$0.00	NA	0	$0.
		1ST SOURCE BANK	18	$3,078,016.05	0.86%	0	$0.00	NA	0	$0.
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$221,302.42	0.06%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	2	$428,272.75	0.12%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD	1	$253,400.00	0.07%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$465,529.22	0.13%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$195,405.71	0.05%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	10	$2,394,787.39	0.67%	0	$0.00	NA	0	$0.
		ANCHOR MORTGAGE	2	$391,887.13	0.11%	0	$0.00	NA	0	$0.
		ANCHOR MORTGAGE SERVICES	1	$221,350.00	0.06%	0	$0.00	NA	0	$0.
		ANCHOR MORTGAGE SERVICES, INC	6	$1,576,570.32	0.44%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$163,741.96	0.05%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	183	$47,969,023.56	13.41%	0	$0.00	NA	0	$0.
		BANKFIRST FINANCIAL SERVICES	1	$222,126.54	0.06%	0	$0.00	NA	0	$0.
		BRIDGEWATER CAPITAL, INC	1	$79,200.00	0.02%	0	$0.00	NA	0	$0.
		BROOKHOLLOW MORTGAGE SERVICES, LTD	6	$1,657,519.62	0.46%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$80,942.10	0.02%	0	$0.00	NA	0	$0.
		BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$141,200.00	0.04%	0	$0.00	NA	0	$0.
		C & F MORTGAGE CORP	1	$145,500.00	0.04%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	3	$1,180,469.56	0.33%	0	$0.00	NA	0	$0.
		CENTURY BANK	1	$184,522.80	0.05%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$332,100.49	0.09%	0	$0.00	NA	0	$0.
		CITIES FINANCIAL, INC	1	$78,646.30	0.02%	0	$0.00	NA	0	$0.

	CMC HOME LENDING	6	$1,604,043.04	0.45%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$367,158.31	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY 1ST CREDIT UNION	2	$161,808.01	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	3	$291,425.72	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	57	$12,728,605.41	3.56%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	$1,214,649.19	0.34%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$275,711.68	0.08%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$76,855.38	0.02%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	2	$301,346.35	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	6	$981,744.15	0.27%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$369,407.00	0.1%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	$266,750.00	0.07%	0	$0.00	NA	0	$0.
	DIRECTIONS EQUITY, LLC	1	$117,334.60	0.03%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS INC	4	$762,449.98	0.21%	0	$0.00	NA	0	$0.
	DIVERSIFIED MORTGAGE CORPORATION	1	$270,393.46	0.08%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$94,381.10	0.03%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC	12	$3,440,445.58	0.96%	0	$0.00	NA	0	$0.
	EVERBANK	78	$22,977,147.12	6.42%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$433,003.99	0.12%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$755,760.00	0.21%	0	$0.00	NA	0	$0.
	FBT MORTGAGE, LLC	11	$1,447,952.35	0.4%	0	$0.00	NA	0	$0.
	FIRST BANK AND TRUST-SIOUX FALLS	1	$191,838.34	0.05%	0	$0.00	NA	0	$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$123,843.33	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$273,309.17	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$132,554.94	0.04%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$536,480.00	0.15%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$150,165.14	0.04%	0	$0.00	NA	0	$0.
	FIRST PREMIER BANK	1	$99,742.06	0.03%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	$397,500.00	0.11%	0	$0.00	NA	0	$0.

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	2	$150,000.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	5	$689,784.00	0.19%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE	1	$241,915.30	0.07%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY	1	$374,538.91	0.1%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$261,606.52	0.07%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,405.58	0.08%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$180,074.52	0.05%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,034,914.10	0.57%	0	$0.00	NA	0	$0.
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	$219,958.96	0.06%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	6	$1,587,820.00	0.44%	0	$0.00	NA	0	$0.
	HIGHMARK FEDERAL CREDIT UNION	3	$348,415.97	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$127,440.56	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$89,881.48	0.03%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE, LLC	1	$137,500.00	0.04%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	10	$3,182,800.00	0.89%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$221,445.52	0.06%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$472,303.95	0.13%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$206,601.28	0.06%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$327,318.40	0.09%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$269,416.76	0.08%	0	$0.00	NA	0	$0.
	J. VIRGIL, INC	1	$140,600.00	0.04%	0	$0.00	NA	0	$0.
	LARABY FINANCIAL GROUP, INC	1	$60,350.00	0.02%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM LLC(371)	2	$389,452.08	0.11%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$278,656.95	0.08%	0	$0.00	NA	0	$0.
	M&T BANK	2	$215,500.00	0.06%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK INCORPORATED	6	$1,244,500.00	0.35%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$101,721.86	0.03%	0	$0.00	NA	0	$0.

	MECHANICS BANK	4	$483,340.72	0.14%	0	$0.00	NA	0	$0.
	METROPOLITAN BANK	2	$515,557.54	0.14%	0	$0.00	NA	0	$0.
	MID-AMERICA BANK	1	$81,750.00	0.02%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE, LLC	1	$415,346.43	0.12%	0	$0.00	NA	0	$0.
	MINNWEST MORTGAGE CORPORATION	1	$117,655.15	0.03%	0	$0.00	NA	0	$0.
	MONARCH BANK	6	$1,219,420.41	0.34%	0	$0.00	NA	0	$0.
	MONARCH MORTGAGE	2	$255,700.45	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$166,190.65	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$177,510.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED INC	3	$578,482.28	0.16%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE LLC	2	$363,343.72	0.1%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$159,866.42	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	2	$269,049.35	0.08%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	373	$93,287,477.53	26.07%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	301	$68,087,532.19	19.03%	0	$0.00	NA	0	$0.
	NEWTOWNE MORTGAGE	3	$556,791.12	0.16%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK OF COMMERCE	3	$326,427.57	0.09%	0	$0.00	NA	0	$0.
	NORTH SHORE TRUST & SAVINGS	1	$67,920.00	0.02%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$129,925.00	0.04%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$330,381.00	0.09%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	48	$11,998,581.96	3.35%	0	$0.00	NA	0	$0.
	NYCB MORTGAGE COMPANY, LLC	4	$340,548.49	0.1%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$472,377.13	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$1,203,000.00	0.34%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$367,507.69	0.1%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$381,250.00	0.11%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$155,210.25	0.04%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC	36	$8,386,246.00	2.34%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	2	$609,250.92	0.17%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$947,648.82	0.26%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK, FSB	1	$116,272.59	0.03%	0	$0.00	NA	0	$0.
	PRIME LENDING	3	$542,856.46	0.15%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$3,692,493.56	1.03%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK F.S.B	10	$5,095,366.62	1.42%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	4	$983,752.02	0.27%	0	$0.00	NA	0	$0.

		RELIANT MORTGAGE COMPANY, LLC	11	$2,982,735.54	0.83%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY,LLC	12	$3,213,297.72	0.9%	0	$0.00	NA	0	$0.
		RMC MORTGAGE CORPORATION	1	$191,831.00	0.05%	0	$0.00	NA	0	$0.
		SHELTER MORTGAGE COMPANY, L.L.C	1	$147,003.18	0.04%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$269,177.00	0.08%	0	$0.00	NA	0	$0.
		SOUTHERN TRUST MORTGAGE, LLC	1	$86,233.27	0.02%	0	$0.00	NA	0	$0.
		SOUTHERN TRUST MORTGAGE,LLC	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$69,523.92	0.02%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE BANKERS INC	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	2	$390,451.08	0.11%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$368,546.28	0.1%	0	$0.00	NA	0	$0.
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$248,893.59	0.07%	0	$0.00	NA	0	$0.
		THE HOME LENDING GROUP, LLC	1	$105,367.26	0.03%	0	$0.00	NA	0	$0.
		THE MORTGAGE CONNECTION, LLC	1	$224,910.00	0.06%	0	$0.00	NA	0	$0.
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$42,724.93	0.01%	0	$0.00	NA	0	$0.
		TIDEWATER HOME FUNDING, LLC	1	$124,024.10	0.03%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE	7	$1,179,235.89	0.33%	0	$0.00	NA	0	$0.
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$68,929.00	0.02%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	70	$10,859,123.81	3.03%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	4	$542,335.44	0.15%	0	$0.00	NA	0	$0.
		US BANK, NATIONAL ASSOCIATION	2	$266,576.24	0.07%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$131,754.02	0.04%	0	$0.00	NA	0	$0.
		WCS LENDING, LLC	2	$603,344.44	0.17%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	2	$276,238.22	0.08%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$163,500.00	0.05%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$1,137,073.08	0.32%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE LLP	11	$2,645,434.71	0.74%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$417,904.89	0.12%	0	$0.00	NA	0	$0.
		Unavailable	1	$149,815.57	0.1%	0	$0.00	NA	0	$0.
Total			**1,537**	**$357,818,819.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5D6		1ST SOURCE BANK	2	$289,000.00	0.2%	0	$0.00	NA	0	$0.

	ADVENTAS, INC	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	AMERICAN EQUITY MORTGAGE INC	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN EQUITY MORTGAGE, INC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	19	$3,351,050.00	2.27%	0	$0.00	NA	0	$0.
	ASHEVILLE SAVINGS BANK SSB	1	$87,526.73	0.06%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A	207	$43,698,166.44	29.59%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$134,746.89	0.09%	0	$0.00	NA	0	$0.
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,800.00	0.12%	0	$0.00	NA	0	$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$139,811.79	0.09%	0	$0.00	NA	0	$0.
	CARPLINA PREMIER BANK	1	$74,685.78	0.05%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	3	$313,700.00	0.21%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$199,144.98	0.13%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	24	$4,925,222.12	3.33%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	7	$923,409.62	0.63%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS INC	2	$737,293.22	0.5%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC	6	$1,316,380.87	0.89%	0	$0.00	NA	0	$0.
	EMBRACE HOME LOANS INC	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.
	EMBRACE HOME LOANS, INC	62	$9,672,008.69	6.55%	0	$0.00	NA	0	$0.
	EVERBANK	42	$10,374,743.18	7.02%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	$102,714.00	0.07%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,876,525.00	1.27%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.
	HANOVER MORTGAGE COMPANY	1	$71,692.19	0.05%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	2	$274,000.00	0.19%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	$369,750.00	0.25%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	1	$149,477.49	0.1%	0	$0.00	NA	0	$0.
	M&T BANK	5	$737,174.06	0.5%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	1	$239,083.01	0.16%	0	$0.00	NA	0	$0.
		1	$483,750.00	0.33%	0	$0.00	NA	0	$0.

	MEDALLION MORTGAGE COMPANY, LLC								
	MERRIMACK MORTGAGE COMPANY INC	1	$128,920.04	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	$189,600.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$148,382.07	0.1%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,746.66	0.18%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	221	$36,591,014.98	24.78%	0	$0.00	NA	0	$0.
	NE MOVES MORTGAGE, LLC	1	$111,069.57	0.08%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	73	$14,004,473.51	9.48%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$114,518.21	0.08%	0	$0.00	NA	0	$0.
	NTFN INC	1	$206,132.76	0.14%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC	1	$298,730.35	0.2%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	4	$1,005,852.00	0.68%	0	$0.00	NA	0	$0.
	NYCB MORTGAGE COMPANY, LLC	4	$224,988.72	0.15%	0	$0.00	NA	0	$0.
	PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	$183,236.91	0.12%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$85,800.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$245,367.70	0.17%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC	3	$406,000.00	0.27%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC	2	$273,866.00	0.19%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	1	$143,888.45	0.1%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$131,920.00	0.09%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,090,132.45	1.42%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.
	PRINCIPAL FUNDING LLC	1	$140,050.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK F.S.B	2	$1,093,266.46	0.74%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK F.S.B	1	$531,254.14	0.36%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$297,000.00	0.2%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC	4	$709,040.56	0.48%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	1	$193,560.00	0.13%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$584,700.00	0.4%	0	$0.00	NA	0	$0.
	SIMPLY HOME LENDING, INC	1	$68,713.85	0.05%	0	$0.00	NA	0	$0.

		TRUSTMARK NATIONAL BANK	11	$1,502,461.63	1.02%	0	$0.00	NA	0	$0.
		UNITED BANK, AN ALABAMA CORPORATION	1	$63,734.58	0.04%	0	$0.00	NA	0	$0.
		WCS LENDING, LLC	1	$260,410.72	0.18%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	16	$3,227,233.38	2.17%	0	$0.00	NA	0	$0.
Total			**783**	**$147,689,921.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5E4		ACADEMY MORTGAGE CORPORATION	1	$91,250.00	0.04%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	1	$175,100.00	0.07%	0	$0.00	NA	0	$0.
		ACE LENDING, LLC	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.
		ACOPIA, LLC, A CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	4	$299,997.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	4	$476,879.93	0.18%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	3	$306,811.89	0.12%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,300.00	0.04%	0	$0.00	NA	0	$0.
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	1	$392,246.09	0.15%	0	$0.00	NA	0	$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.
		BANCOHIO FINIANCIAL LLC, A OHIO LLC	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	200	$17,318,225.28	6.67%	0	$0.00	NA	0	$0.
		BANK OF ANN ARBOR	1	$31,875.00	0.01%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	1	$175,271.53	0.07%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$1,294,783.13	0.5%	0	$0.00	NA	0	$0.
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$79,445.89	0.03%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	CAMBRIA FINANCIAL GROUP, LLC	2	$241,000.00	0.09%	0	$0.00	NA	0	$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$126,607.14	0.05%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC	1	$74,477.11	0.03%	0	$0.00	NA	0	$0.
	CAPSTONE BANK	1	$88,379.50	0.03%	0	$0.00	NA	0	$0.
	CARTUS HOME LOANS	2	$195,600.00	0.08%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.
	CHEAHA BANK, A CORPORATION	1	$91,859.31	0.04%	0	$0.00	NA	0	$0.
	CHURCHILL MORTGAGE CORPORATION	4	$447,580.00	0.17%	0	$0.00	NA	0	$0.
	CITIBANK,N.A	451	$41,968,885.85	16.17%	0	$0.00	NA	0	$0.
	CITYWIDE BANKS	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	COLDWELL BANKER HOME LOANS	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	10	$1,508,223.60	0.58%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	COMPASS BANK	11	$1,270,365.29	0.49%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$208,526.30	0.08%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY LLC	1	$85,419.78	0.03%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY, LLC	2	$187,665.35	0.07%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	2	$433,126.55	0.17%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$179,843.84	0.07%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$90,800.00	0.03%	0	$0.00	NA	0	$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.
	EMBRACE HOME LOANS, INC	14	$1,092,900.00	0.42%	0	$0.00	NA	0	$0.
	EMERY FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	EVERBANK	13	$1,158,976.13	0.45%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,867.78	0.06%	0	$0.00	NA	0	$0.
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.
		7	$319,779.00	0.12%	0	$0.00	NA	0	$0.

	FIFTH THIRD MORTGAGE COMPANY								
	FIRST BANK	1	$64,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY NATIONAL BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK NA	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$29,500.00	0.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	$54,621.54	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	4	$424,900.00	0.16%	0	$0.00	NA	0	$0.
	FIRST RATE FINANCIAL GROUP	1	$387,280.95	0.15%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$39,724.76	0.02%	0	$0.00	NA	0	$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST-LOCKHART NATIONAL BANK	1	$109,150.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$68,270.68	0.03%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$501,999.35	0.19%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$248,257.02	0.1%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$51,400.00	0.02%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A	1	$242,116.09	0.09%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,656,228.14	0.64%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	13	$1,722,950.00	0.66%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$109,750.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$68,353.00	0.03%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC	1	$115,014.95	0.04%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$429,337.38	0.17%	0	$0.00	NA	0	$0.

	GREEN TREE SERVICING LLC	13	$1,623,806.90	0.63%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE INC	1	$117,177.32	0.05%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,951,938.22	1.14%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	1	$118,964.77	0.05%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.
	HARPETH MORTGAGE, LLC	1	$77,559.00	0.03%	0	$0.00	NA	0	$0.
	HIGH POINT BANK AND TRUST COMPANY	1	$75,470.14	0.03%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$311,237.72	0.12%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$180,717.17	0.07%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$297,190.82	0.11%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$184,947.30	0.07%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	1	$47,500.00	0.02%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$820,907.36	0.32%	0	$0.00	NA	0	$0.
	HOMEWARD RESIDENTIAL INC	3	$541,789.06	0.21%	0	$0.00	NA	0	$0.
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$92,364.25	0.04%	0	$0.00	NA	0	$0.
	HSBC BANK USA, N.A	3	$488,001.10	0.19%	0	$0.00	NA	0	$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$385,347.62	0.15%	0	$0.00	NA	0	$0.
	IMORTGAGE.COM, INC	2	$338,434.57	0.13%	0	$0.00	NA	0	$0.
	INSIGHT BANK, A STATE BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.
	INTEGRA LENDING GROUP, LLC	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$47,775.00	0.02%	0	$0.00	NA	0	$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$353,566.36	0.14%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	201	$18,863,286.34	7.27%	0	$0.00	NA	0	$0.
	KEYBANK NATIONAL	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	2	$178,100.00	0.07%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$55,450.00	0.02%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$58,125.00	0.02%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$301,200.00	0.12%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM LLC	1	$186,011.16	0.07%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM, LLC	23	$3,344,343.40	1.29%	0	$0.00	NA	0	$0.
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	M&T BANK	9	$1,128,949.85	0.44%	0	$0.00	NA	0	$0.
	MCLEAN MORTGAGE CORPORATION	1	$100,200.00	0.04%	0	$0.00	NA	0	$0.
	MEGA CAPITAL FUNDING, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	MID-ILLINI CREDIT UNION A CORPORATION	1	$114,401.09	0.04%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL	1	$211,700.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$147,640.49	0.06%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	5	$554,555.94	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE CONNECTION	1	$52,200.00	0.02%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$166,350.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	3	$374,116.29	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III L.L.C	2	$309,649.12	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III LLC	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$109,243.08	0.04%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	30	$4,674,104.09	1.8%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$383,213.58	0.15%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$131,582.25	0.05%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$521,150.00	0.2%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	5	$905,670.75	0.35%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$42,900.78	0.02%	0	$0.00	NA	0	$0.
	NORTHPOINTE BANK	1	$54,400.00	0.02%	0	$0.00	NA	0	$0.
		1	$169,000.00	0.07%	0	$0.00	NA	0	$0.

	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY								
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	NYCB MORTGAGE COMPANY, LLC	1	$49,651.40	0.02%	0	$0.00	NA	0	$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$178,769.51	0.07%	0	$0.00	NA	0	$0.
	OCWEN LOAN SERVICING LLC	1	$103,274.92	0.04%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$706,428.92	0.27%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	3	$451,200.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$148,457.54	0.06%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$68,500.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,543.30	0.05%	0	$0.00	NA	0	$0.
	PERL MORTGAGE, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	2	$231,250.00	0.09%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	5	$786,230.19	0.3%	0	$0.00	NA	0	$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$4,331,283.71	1.67%	0	$0.00	NA	0	$0.
	POLARIS HOME FUNDING CORPORATION	1	$93,849.73	0.04%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,474,974.88	0.57%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC	589	$81,071,732.32	31.24%	0	$0.00	NA	0	$0.
	REGIONS BANK DBA REGIONS MORTGAGE	5	$478,353.37	0.18%	0	$0.00	NA	0	$0.

	RELIANCE FIRST CAPITAL LLC	1	$30,282.33	0.01%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES	1	$278,073.29	0.11%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE COMPANY, INC	1	$98,801.74	0.04%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	12	$1,466,741.26	0.57%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	7	$732,296.26	0.28%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE, LLC	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.
	SCBT	1	$16,955.87	0.01%	0	$0.00	NA	0	$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	3	$222,300.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	8	$1,015,900.00	0.39%	0	$0.00	NA	0	$0.
	STERLING NATIONAL BANK	1	$387,316.36	0.15%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	5	$649,875.00	0.25%	0	$0.00	NA	0	$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	$92,800.00	0.04%	0	$0.00	NA	0	$0.
	SUNSET BANK & SAVINGS	1	$75,300.00	0.03%	0	$0.00	NA	0	$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$141,246.65	0.05%	0	$0.00	NA	0	$0.
	THE FARMERS BANK	1	$57,598.27	0.02%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	20	$1,675,732.29	0.65%	0	$0.00	NA	0	$0.
	THE MORTGAGE FIRM INC	1	$59,581.68	0.02%	0	$0.00	NA	0	$0.
	THE POCA VALLEY BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	$49,651.40	0.02%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$56,571.69	0.02%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	3	$286,400.83	0.11%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	5	$505,393.74	0.19%	0	$0.00	NA	0	$0.
	UBS AG, TAMPA BRANCH	2	$460,550.00	0.18%	0	$0.00	NA	0	$0.
	UNION BANK AN TRUST COMPANY	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$171,800.00	0.07%	0	$0.00	NA	0	$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$246,248.24	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$344,647.76	0.13%	0	$0.00	NA	0	$0.
		1	$133,600.00	0.05%	0	$0.00	NA	0	$0.

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
		USE CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$355,123.11	0.14%	0	$0.00	NA	0	$0.
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$73,484.07	0.03%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE, INC	2	$277,913.36	0.11%	0	$0.00	NA	0	$0.
		WALLICK ANDVOLK, INC	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	4	$548,000.00	0.21%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	258	$28,930,070.88	11.15%	0	$0.00	NA	0	$0.
		WINTERWOOD MORTGAGE GROUP, LLC	1	$58,500.00	0.02%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,188,749.61	0.46%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$299,770.00	0.12%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	2	$557,765.74	0.19%	0	$0.00	NA	0	$0.
Total			**2,260**	**$259,472,701.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5H7		AFFILIATED BANK	2	$322,118.21	0.43%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.
		AMERIPRO FUNDING, INC	1	$136,454.59	0.18%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	9	$1,014,890.00	1.36%	0	$0.00	NA	0	$0.
		BANCFIRST	1	$45,475.00	0.06%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	78	$17,145,646.94	22.95%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$166,335.16	0.22%	0	$0.00	NA	0	$0.
		CAPITAL ONE, N.A	5	$391,057.99	0.52%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK	1	$415,305.50	0.56%	0	$0.00	NA	0	$0.
		CENDERA FUNDING, INC	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.
		CERTUSBANK, N.A	1	$49,578.14	0.07%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.
		CTC LENDING, LLC	1	$43,830.16	0.06%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	27	$3,890,705.12	5.21%	0	$0.00	NA	0	$0.
		EVERBANK	5	$1,000,494.83	1.34%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$243,187.00	0.33%	0	$0.00	NA	0	$0.
		FIRST LENDING	1	$85,899.52	0.11%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	7	$740,649.16	0.99%	0	$0.00	NA	0	$0.

		FREEDOM HOME MORTGAGE CORPORATION	2	$326,500.00	0.44%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$102,375.00	0.14%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	10	$944,333.60	1.26%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP, LLC	2	$266,600.00	0.36%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,167,015.71	1.56%	0	$0.00	NA	0	$0.
		HOMELAND MORTGAGE, LLC	1	$54,532.04	0.07%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP INC	1	$253,000.00	0.34%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	5	$549,263.73	0.74%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC(371)	1	$274,391.89	0.37%	0	$0.00	NA	0	$0.
		M&T BANK	6	$564,891.11	0.76%	0	$0.00	NA	0	$0.
		MAGNOLIA BANK INCORPORATED	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	185	$35,291,243.58	47.23%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	17	$2,592,494.26	3.47%	0	$0.00	NA	0	$0.
		ONEWEST BANK, FSB	7	$632,977.30	0.85%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	7	$958,550.00	1.28%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE INC	2	$334,875.13	0.45%	0	$0.00	NA	0	$0.
		PLATINUM MORTGAGE, INC	1	$212,890.26	0.28%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,068,112.05	1.43%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$400,680.04	0.54%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE LLC	3	$619,371.11	0.83%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY, LLC	1	$238,446.93	0.32%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$68,400.00	0.09%	0	$0.00	NA	0	$0.
		RPM MORTGAGE INC	1	$525,832.44	0.7%	0	$0.00	NA	0	$0.
		SIMPLY HOME LENDING, INC	1	$93,738.60	0.13%	0	$0.00	NA	0	$0.
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$54,181.19	0.07%	0	$0.00	NA	0	$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$105,989.42	0.14%	0	$0.00	NA	0	$0.
		TRUSTLINE MORTGAGE INC	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.
		WCS LENDING, LLC	1	$136,692.28	0.18%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	2	$358,850.53	0.48%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$326,667.16	0.42%	0	$0.00	NA	0	$0.
Total			**428**	**$74,722,022.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418A5J3		1ST SOURCE BANK	4	$350,155.87	0.55%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	1	$104,758.60	0.16%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$159,993.84	0.25%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$403,933.10	0.64%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,250.00	0.37%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORP	2	$159,812.16	0.25%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$295,644.34	0.47%	0	$0.00	NA	0	$0.
		ANCHOR MORTGAGE	1	$177,199.83	0.28%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$261,807.49	0.41%	0	$0.00	NA	0	$0.
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$226,495.00	0.36%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	23	$6,502,382.82	10.23%	0	$0.00	NA	0	$0.
		BAY BANK	1	$71,915.47	0.11%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$77,906.28	0.12%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$270,400.00	0.43%	0	$0.00	NA	0	$0.
		CAPITAL ONE, N.A	4	$828,074.09	1.3%	0	$0.00	NA	0	$0.
		CHURCHILL MORTGAGE CORPORATION	1	$155,685.00	0.24%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$229,001.00	0.36%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE	2	$530,206.31	0.83%	0	$0.00	NA	0	$0.
		COMMUNITY 1ST CREDIT UNION	3	$227,809.59	0.36%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF MISSISSIPPI	1	$179,838.61	0.28%	0	$0.00	NA	0	$0.
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$220,190.00	0.35%	0	$0.00	NA	0	$0.
		ECOM MORTGAGE INC	1	$316,000.00	0.5%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	12	$2,269,845.06	3.57%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	3	$282,015.04	0.44%	0	$0.00	NA	0	$0.
		EVERBANK	18	$4,255,919.60	6.69%	0	$0.00	NA	0	$0.
		EVERGREEN MONEYSOURCE	4	$1,042,964.31	1.64%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,000.60	0.25%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$155,775.00	0.25%	0	$0.00	NA	0	$0.

	FBT MORTGAGE, LLC	3	$405,523.62	0.64%	0	$0.00	NA	0	$0.
	FIFTH THIRD MORTGAGE COMPANY	7	$1,446,558.85	2.28%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$665,151.65	1.05%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,762.44	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$190,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$336,000.00	0.53%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	$306,793.04	0.48%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	$364,000.00	0.57%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	4	$403,444.00	0.63%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$320,000.00	0.5%	0	$0.00	NA	0	$0.
	GENEVA FINANCIAL, LLC	1	$143,826.98	0.23%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$111,468.97	0.18%	0	$0.00	NA	0	$0.
	GROUP ONE MORTGAGE, INC	1	$59,931.18	0.09%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,279,211.05	5.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE	20	$3,607,803.12	5.67%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$250,442.05	0.39%	0	$0.00	NA	0	$0.
	HOME STREET BANK	1	$140,392.51	0.22%	0	$0.00	NA	0	$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$245,100.00	0.39%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	5	$922,827.10	1.45%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$353,202.46	0.56%	0	$0.00	NA	0	$0.
	J. VIRGIL, INC	1	$67,422.57	0.11%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	2	$546,871.00	0.86%	0	$0.00	NA	0	$0.
	LEVEL ONE BANK, A STATE BANK	1	$306,000.00	0.48%	0	$0.00	NA	0	$0.
	LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	$387,030.00	0.61%	0	$0.00	NA	0	$0.
	LOAN ONE MORTGAGE CO., INC	1	$87,002.41	0.14%	0	$0.00	NA	0	$0.
	M&T BANK	1	$119,859.12	0.19%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	$120,561.55	0.19%	0	$0.00	NA	0	$0.
	METROPOLITAN BANK	3	$553,519.37	0.87%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$66,881.01	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$153,588.39	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$407,542.82	0.64%	0	$0.00	NA	0	$0.
	MORTGAGES UNLIMITED INC	1	$114,964.83	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK	1	$111,425.00	0.18%	0	$0.00	NA	0	$0.
		1	$197,168.50	0.31%	0	$0.00	NA	0	$0.

	NATIONS LENDING CORPORATION, A CORPORATION								
	NATIONSTARMORTGAGE	31	$6,924,420.00	10.89%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$145,500.00	0.23%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	20	$2,912,760.00	4.58%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE, INC	4	$1,330,929.00	2.09%	0	$0.00	NA	0	$0.
	NYCB MORTGAGE COMPANY, LLC	1	$147,610.49	0.23%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	6	$976,642.76	1.54%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	1	$131,745.14	0.21%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$719,655.02	1.13%	0	$0.00	NA	0	$0.
	PREMIER BANK - DUBUQUE	1	$112,370.96	0.18%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,431.00	0.18%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,294,424.06	2.04%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$138,900.00	0.22%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$390,919.97	0.61%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE LLC	4	$831,673.00	1.31%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,395,721.00	2.2%	0	$0.00	NA	0	$0.
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	$236,663.12	0.37%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC	7	$2,074,547.41	3.26%	0	$0.00	NA	0	$0.
	RUHL MORTGAGE LLC	1	$53,287.36	0.08%	0	$0.00	NA	0	$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	$100,132.30	0.16%	0	$0.00	NA	0	$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$128,500.00	0.2%	0	$0.00	NA	0	$0.
	SUTHERLAND MORTGAGE SERVICES, INC	1	$130,400.00	0.21%	0	$0.00	NA	0	$0.
	TEXAS LOAN STAR, INC	3	$472,224.49	0.74%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$96,163.75	0.15%	0	$0.00	NA	0	$0.
	THE MORTGAGE CONNECTION, LLC	1	$116,862.64	0.18%	0	$0.00	NA	0	$0.
	TRIDENT MORTGAGE COMPANY LP	3	$500,480.19	0.79%	0	$0.00	NA	0	$0.
	TRUSTLINE MORTGAGE INC	1	$68,250.00	0.11%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	5	$669,383.04	1.05%	0	$0.00	NA	0	$0.
	UNITED MISSISSIPPI BANK	2	$329,800.00	0.52%	0	$0.00	NA	0	$0.
		1	$257,050.00	0.4%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE								
		US BANK, NATIONAL ASSOCIATION	1	$105,830.52	0.17%	0	$0.00	NA	0	$0.
		USA DIRECT FUNDING A CORPORATION	1	$300,700.00	0.47%	0	$0.00	NA	0	$0.
		VALLEY BANK	2	$145,227.52	0.23%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$743,000.00	1.17%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$305,000.00	0.48%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$281,300.00	0.44%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	4	$346,552.59	0.55%	0	$0.00	NA	0	$0.
		WILMINGTON SAVINGS FUND SOCIETY FSB	3	$377,384.41	0.59%	0	$0.00	NA	0	$0.
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$416,521.69	0.66%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$86,125.41	0.14%	0	$0.00	NA	0	$0.
		WMS SERIES LLC	2	$450,442.41	0.69%	0	$0.00	NA	0	$0.
Total			**327**	**$63,573,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5K0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$151,059.62	1.19%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$309,527.99	2.44%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	4	$842,427.66	6.63%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	7	$864,830.49	6.81%	0	$0.00	NA	0	$0.
		BANKSOUTH MORTGAGE COMPANY	1	$190,005.26	1.5%	0	$0.00	NA	0	$0.
		CERTUSBANK, N.A	1	$142,835.17	1.12%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	1	$392,000.00	3.09%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$136,907.14	1.08%	0	$0.00	NA	0	$0.
		HOMEFIRST MORTGAGE, LLC	1	$409,395.07	3.22%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	2	$222,057.68	1.75%	0	$0.00	NA	0	$0.
		M&T BANK	1	$162,991.21	1.28%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	17	$4,097,019.59	32.25%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE, INC	1	$214,322.28	1.69%	0	$0.00	NA	0	$0.
		PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	$138,792.17	1.09%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$85,745.28	0.68%	0	$0.00	NA	0	$0.

		PLAINS COMMERCE BANK, A CORPORATION	1	$246,729.53	1.94%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$774,006.66	6.09%	0	$0.00	NA	0	$0.
		REGENCY MORTGAGE CORP	1	$371,430.10	2.92%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	1	$273,178.74	2.15%	0	$0.00	NA	0	$0.
		SIGNATURE BANK	1	$391,543.24	3.08%	0	$0.00	NA	0	$0.
		STARION FINANCIAL	1	$195,000.00	1.54%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$388,550.00	3.06%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	1	$231,243.41	1.82%	0	$0.00	NA	0	$0.
		TBI MORTGAGE COMPANY, A CORPORATION	2	$699,798.88	5.51%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$238,103.14	1.87%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$129,786.31	1.02%	0	$0.00	NA	0	$0.
		Unavailable	1	$403,145.15	3.18%	0	$0.00	NA	0	$0.
Total			**57**	**$12,702,431.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5L8		AMERICAN WEST BANK	1	$52,815.46	0.6%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$275,513.14	3.12%	0	$0.00	NA	0	$0.
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$300,000.00	3.39%	0	$0.00	NA	0	$0.
		EVERGREEN MONEYSOURCE	1	$87,356.51	0.99%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	1	$185,270.00	2.1%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION	4	$1,075,967.04	12.17%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP LLC	4	$395,550.00	4.47%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP, LLC	3	$232,800.00	2.63%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE	1	$300,370.87	3.4%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	6	$1,389,792.88	15.72%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	1	$151,034.50	1.71%	0	$0.00	NA	0	$0.
		M&T BANK	1	$23,200.00	0.26%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP	2	$303,672.52	3.44%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	2	$348,004.88	3.94%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$237,246.10	2.68%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	1	$176,000.00	1.99%	0	$0.00	NA	0	$0.
			1	$170,900.00	1.93%	0	$0.00	NA	0	$0.

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS								
		PROSPECT MORTGAGE	2	$324,187.12	3.67%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE LLC	2	$490,071.79	5.54%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	7	$908,744.17	10.28%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$180,000.00	2.04%	0	$0.00	NA	0	$0.
		REALESTATE MORTGAGE NETWORK INC	1	$102,774.01	1.16%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION	1	$131,250.00	1.48%	0	$0.00	NA	0	$0.
		STATE FARM BANK, F.S.B	1	$187,800.00	2.12%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$162,694.18	1.84%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,511.31	1.79%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$67,825.68	0.77%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$279,693.52	3.16%	0	$0.00	NA	0	$0.
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$141,382.45	1.61%	0	$0.00	NA	0	$0.
Total			**55**	**$8,840,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5M6		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$366,778.68	2%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	13	$2,917,942.75	15.89%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	10	$1,110,241.24	6.05%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	12	$1,470,142.10	8.01%	0	$0.00	NA	0	$0.
		COMPASS BANK	3	$731,947.81	3.99%	0	$0.00	NA	0	$0.
		EVERBANK	6	$1,692,131.34	9.21%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$371,454.66	2.02%	0	$0.00	NA	0	$0.
		LARABY FINANCIAL GROUP, INC	1	$200,000.00	1.09%	0	$0.00	NA	0	$0.
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$243,732.20	1.33%	0	$0.00	NA	0	$0.
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$175,252.51	0.95%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	19	$3,468,966.84	18.89%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	3	$625,000.00	3.4%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$417,000.00	2.27%	0	$0.00	NA	0	$0.

		PNC MORTGAGE, A DIVISION OF PNC BANK	1	$400,000.00	2.18%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$669,125.46	3.64%	0	$0.00	NA	0	$0.
		PREMIER LENDING , LLC	1	$163,500.00	0.89%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	9	$1,897,900.00	10.33%	0	$0.00	NA	0	$0.
		STATE FARM BANK, F.S.B	1	$336,000.00	1.83%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$521,917.93	2.84%	0	$0.00	NA	0	$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$79,428.01	0.43%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE, INC	1	$218,000.00	1.19%	0	$0.00	NA	0	$0.
		WESTERN STATE BANK, A CORPORATION	1	$288,000.00	1.57%	0	$0.00	NA	0	$0.
Total			**94**	**$18,364,461.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5N4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$97,500.00	1.51%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL, INC	1	$77,374.62	1.19%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	5	$456,251.50	7.04%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$122,151.20	1.89%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	7	$548,089.22	8.46%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC	1	$191,266.56	2.95%	0	$0.00	NA	0	$0.
		FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$60,144.36	0.93%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION	4	$400,801.54	6.19%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$84,750.00	1.31%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP, LLC	1	$93,300.00	1.44%	0	$0.00	NA	0	$0.
		GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	$157,800.00	2.44%	0	$0.00	NA	0	$0.
		GOOGAIN, INC	1	$158,386.29	2.44%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$207,900.00	3.21%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	5	$360,459.55	5.56%	0	$0.00	NA	0	$0.
		K & B CAPITAL CORP. A FLORIDA CORPORATION	1	$156,892.08	2.42%	0	$0.00	NA	0	$0.
		KEYBANK NATIONAL ASSOCIATION	1	$273,540.00	4.22%	0	$0.00	NA	0	$0.
		M&T BANK	6	$543,590.20	8.39%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	4	$873,280.46	13.48%	0	$0.00	NA	0	$0.

		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$261,486.80	4.04%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	2	$265,400.00	4.1%	0	$0.00	NA	0	$0.
		RELIANT MORTGAGE COMPANY, LLC	1	$63,750.40	0.98%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$53,293.74	0.82%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	10	$821,916.81	12.69%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$149,000.00	2.3%	0	$0.00	NA	0	$0.
Total			**60**	**$6,478,325.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5P9		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$88,150.68	8.73%	0	$0.00	NA	0	$0.
		ONEWEST BANK, FSB	4	$708,568.22	70.15%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	2	$160,983.93	15.94%	0	$0.00	NA	0	$0.
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$52,408.19	5.18%	0	$0.00	NA	0	$0.
Total			**8**	**$1,010,111.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5Q7		CHL MORTGAGE	1	$604,000.00	5.4%	0	$0.00	NA	0	$0.
		ECOM MORTGAGE, INC	1	$480,000.00	4.3%	0	$0.00	NA	0	$0.
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$603,289.88	5.4%	0	$0.00	NA	0	$0.
		MORTGAGE ASSOCIATES INC	1	$492,000.00	4.4%	0	$0.00	NA	0	$0.
		PMAC LENDING SERVICES, INC	3	$1,599,783.28	14.32%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$609,933.43	5.46%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$3,172,810.23	28.39%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	7	$3,613,492.44	32.33%	0	$0.00	NA	0	$0.
Total			**20**	**$11,175,309.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5R5		BANK OF AMERICA, N.A	4	$796,333.14	3.47%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$75,800.00	0.33%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	3	$413,112.05	1.8%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	3	$534,700.58	2.33%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	1	$371,000.00	1.61%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	91	$19,438,253.38	84.6%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	1	$136,315.72	0.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$281,150.00	1.22%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$145,038.61	0.63%	0	$0.00	NA	0	$0.
		STATE FARM BANK, F.S.B	1	$139,884.53	0.61%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	5	$643,961.17	2.81%	0	$0.00	NA	0	$0.
Total			**112**	**$22,975,549.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31418A5S3		1ST SOURCE BANK	1	$155,600.00	0.17%	0	$0.00	NA	0	$0.
		ASSENT INC., A CALIFORNIA CORPORATION	1	$305,706.37	0.33%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	1	$379,000.00	0.4%	0	$0.00	NA	0	$0.
		BRAZOS NATIONAL BANK	1	$245,271.23	0.26%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	2	$591,150.85	0.63%	0	$0.00	NA	0	$0.
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$156,799.08	0.17%	0	$0.00	NA	0	$0.
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	2	$315,060.00	0.34%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	4	$776,112.72	0.83%	0	$0.00	NA	0	$0.
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$136,641.97	0.15%	0	$0.00	NA	0	$0.
		EVERBANK	29	$5,139,992.21	5.49%	0	$0.00	NA	0	$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$250,577.03	0.27%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$798,218.69	0.85%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	65	$13,992,195.44	14.94%	0	$0.00	NA	0	$0.
		GREENTREE MORTGAGE COMPANY LP	1	$156,797.91	0.17%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,000.00	0.44%	0	$0.00	NA	0	$0.
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$255,529.40	0.27%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	32	$6,959,748.39	7.43%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	5	$1,485,745.00	1.59%	0	$0.00	NA	0	$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$451,733.60	0.48%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	3	$651,618.00	0.7%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	33	$6,356,208.94	6.79%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	5	$593,800.00	0.63%	0	$0.00	NA	0	$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	$160,797.44	0.17%	0	$0.00	NA	0	$0.
		MENNA COMPANY, A GEORGIA CORPORATION	1	$150,774.76	0.16%	0	$0.00	NA	0	$0.
		MILEND, INC., A GEORGIA CORPORATION	1	$135,700.00	0.14%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	64	$13,088,489.11	13.97%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$178,000.00	0.19%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	25	$5,764,350.48	6.15%	0	$0.00	NA	0	$0.

		NEWCASTLE HOME LOANS LLC	1	$133,400.00	0.14%	0	$0.00	NA	0	$0.
		NFM, INC	1	$275,850.00	0.29%	0	$0.00	NA	0	$0.
		ONEWEST BANK, FSB	2	$380,650.00	0.41%	0	$0.00	NA	0	$0.
		PATRIOT FEDERAL CREDIT UNION	1	$199,400.00	0.21%	0	$0.00	NA	0	$0.
		PATRIOT LENDING SERVICES, INC	1	$168,787.38	0.18%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	5	$1,084,216.29	1.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$1,113,914.00	1.19%	0	$0.00	NA	0	$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	$373,000.00	0.4%	0	$0.00	NA	0	$0.
		PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$389,000.00	0.42%	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$513,027.15	0.55%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,500.00	0.26%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	91	$18,504,371.80	19.75%	0	$0.00	NA	0	$0.
		RADIUS FINANCIAL GROUP INC	1	$319,500.00	0.34%	0	$0.00	NA	0	$0.
		STATE FARM BANK, F.S.B	4	$520,849.19	0.56%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$101,400.00	0.11%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$396,852.95	0.42%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$714,297.62	0.76%	0	$0.00	NA	0	$0.
		THE PRIVATEBANK AND	1	$200,700.00	0.21%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	63	$7,335,594.63	7.83%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$324,571.24	0.35%	0	$0.00	NA	0	$0.
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$120,815.73	0.11%	0	$0.00	NA	0	$0.
Total			**482**	**$93,675,316.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5T1		1ST MARYLAND MORTGAGE CORP	1	$175,669.94	0.1%	0	$0.00	NA	0	$0.
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$219,747.65	0.13%	0	$0.00	NA	0	$0.
		AMERICAN SECURITY MORTGAGE CORP	2	$158,713.45	0.09%	0	$0.00	NA	0	$0.
		BANCO POPULAR NORTH AMERICA	1	$70,500.00	0.04%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	20	$3,666,505.00	2.15%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	1	$302,000.00	0.18%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	10	$1,636,730.00	0.96%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	9	$1,034,427.00	0.61%	0	$0.00	NA	0	$0.

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$175,149.84	0.1%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC,A JERSEY LIMITED LIABILITY COMPANY	1	$224,120.22	0.13%	0	$0.00	NA	0	$0.
	EMBRACE HOME LOANS, INC	6	$1,292,872.28	0.76%	0	$0.00	NA	0	$0.
	ERA HOME LOANS	1	$135,037.00	0.08%	0	$0.00	NA	0	$0.
	ERA MORTGAGE	1	$291,150.00	0.17%	0	$0.00	NA	0	$0.
	EVERBANK	19	$3,034,007.40	1.78%	0	$0.00	NA	0	$0.
	FIFTH THIRD MORTGAGE COMPANY	6	$668,916.98	0.39%	0	$0.00	NA	0	$0.
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$286,663.05	0.17%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	342	$61,175,711.05	35.89%	0	$0.00	NA	0	$0.
	HSBC BANK USA, N.A	5	$799,945.04	0.47%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$162,600.00	0.1%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$366,459.15	0.21%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	4	$458,338.81	0.27%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM LLC	6	$1,353,759.89	0.79%	0	$0.00	NA	0	$0.
	M&T BANK	1	$287,880.94	0.17%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	229	$40,791,684.04	23.93%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	7	$1,557,510.00	0.91%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.
	ONEWEST BANK, FSB	5	$1,741,124.25	1.02%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	10	$2,332,972.80	1.37%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC	4	$723,167.32	0.42%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$315,200.00	0.18%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	32	$4,865,618.56	2.85%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$669,883.82	0.39%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$357,346.19	0.21%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC	186	$34,794,399.10	20.41%	0	$0.00	NA	0	$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	$250,963.85	0.15%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	1	$157,225.45	0.09%	0	$0.00	NA	0	$0.

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	$387,045.06	0.23%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$512,387.14	0.3%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	11	$1,095,477.95	0.64%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	3	$487,770.34	0.29%	0	$0.00	NA	0	$0.
		V.I.P. MORTGAGE INC	1	$184,785.52	0.11%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$223,700.00	0.13%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$230,400.00	0.14%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	1	$138,829.09	0.11%	0	$0.00	NA	0	$0.
Total			**948**	**$170,447,595.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5U8		BANK OF AMERICA, N.A	6	$923,479.81	5.27%	0	$0.00	NA	0	$0.
		CAPITAL ONE, N.A	1	$59,620.00	0.34%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	1	$178,000.00	1.02%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	84	$15,871,077.51	90.62%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	3	$379,300.23	2.17%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$101,903.44	0.58%	0	$0.00	NA	0	$0.
Total			**96**	**$17,513,380.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5V6		CAPITAL ONE, N.A	8	$1,119,088.35	1.95%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$104,100.00	0.18%	0	$0.00	NA	0	$0.
		CERTUSBANK, NATIONAL ASSOCIATION	1	$154,795.89	0.27%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	2	$249,800.00	0.43%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$350,859.00	0.61%	0	$0.00	NA	0	$0.
		EVERBANK	13	$2,387,002.88	4.15%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	2	$344,300.00	0.6%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$674,671.09	1.17%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	51	$9,128,566.63	15.87%	0	$0.00	NA	0	$0.
		HIGHTECHLENDING INC	1	$148,712.67	0.26%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	16	$3,310,670.83	5.76%	0	$0.00	NA	0	$0.
		HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	$255,616.52	0.44%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	3	$463,200.00	0.81%	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	1	$289,883.91	0.5%	0	$0.00	NA	0	$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	$261,000.00	0.45%	0	$0.00	NA	0	$0.

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$105,630.00	0.18%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	16	$2,775,937.47	4.83%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	7	$1,383,010.00	2.4%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	63	$11,200,859.73	19.48%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	6	$1,222,383.39	2.13%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$310,600.00	0.54%	0	$0.00	NA	0	$0.
		ONEWEST BANK, FSB	3	$279,683.00	0.49%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$801,518.74	1.39%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,509,414.81	2.62%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,900.00	0.4%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	70	$13,027,173.36	22.65%	0	$0.00	NA	0	$0.
		RED OAK MORTGAGE INC	1	$329,000.00	0.57%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	6	$699,099.42	1.22%	0	$0.00	NA	0	$0.
		STATE FARM BANK, F.S.B	3	$480,125.54	0.83%	0	$0.00	NA	0	$0.
		TRUST MORTGAGE LENDING CORP	2	$635,791.25	1.11%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	22	$2,941,376.12	5.11%	0	$0.00	NA	0	$0.
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$130,329.34	0.23%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	1	$206,676.98	0.37%	0	$0.00	NA	0	$0.
Total			**327**	**$57,510,776.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5W4		BANCO POPULAR NORTH AMERICA	5	$819,991.00	0.58%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	2	$349,695.00	0.25%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	1	$248,200.00	0.17%	0	$0.00	NA	0	$0.
		CATALYST LENDING, INC	1	$231,457.94	0.16%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	6	$767,680.00	0.54%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	10	$1,235,581.28	0.87%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY, LLC	1	$125,951.95	0.09%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	7	$1,066,599.54	0.75%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	2	$145,200.00	0.1%	0	$0.00	NA	0	$0.
		EVERBANK	19	$2,941,450.92	2.07%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	264	$43,711,156.64	30.74%	0	$0.00	NA	0	$0.
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$140,834.46	0.1%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	3	$548,943.00	0.39%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	6	$1,118,510.04	0.79%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	5	$1,138,282.51	0.8%	0	$0.00	NA	0	$0.

		LOANDEPOT.COM, LLC	3	$393,500.00	0.28%	0	$0.00	NA	0	$0.
		M&T BANK	2	$434,026.48	0.31%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	198	$34,337,126.55	24.15%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	9	$1,962,400.00	1.38%	0	$0.00	NA	0	$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.
		ONEWEST BANK, FSB	3	$489,100.00	0.34%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	13	$2,321,283.39	1.63%	0	$0.00	NA	0	$0.
		PEOPLES BANK OF COMMERCE	1	$201,718.35	0.14%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$180,400.00	0.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	25	$3,910,749.69	2.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	$176,500.00	0.12%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	247	$40,925,020.87	28.78%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$592,346.90	0.42%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	6	$817,298.30	0.57%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$261,253.00	0.17%	0	$0.00	NA	0	$0.
Total			**854**	**$142,210,757.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5X2		COLDWELL BANKER HOME LOANS	2	$196,300.00	1.34%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	14	$1,841,107.57	12.56%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	73	$10,300,259.22	70.29%	0	$0.00	NA	0	$0.
		ONEWEST BANK, FSB	12	$1,819,609.65	12.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$287,269.00	1.96%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,582.00	1.43%	0	$0.00	NA	0	$0.
Total			**105**	**$14,653,127.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5Y0		BANK OF AMERICA, N.A	2	$442,591.17	1.04%	0	$0.00	NA	0	$0.
		CAPITAL ONE, N.A	1	$118,661.66	0.28%	0	$0.00	NA	0	$0.
		CERTUSBANK, N.A	1	$179,473.85	0.42%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	106	$20,167,963.10	47.41%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$407,869.13	0.96%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES INC	1	$269,656.67	0.63%	0	$0.00	NA	0	$0.
		GMH MORTGAGE SERVICES LLC	1	$145,775.82	0.34%	0	$0.00	NA	0	$0.
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,370.06	0.4%	0	$0.00	NA	0	$0.

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$178,480.62	0.42%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	24	$3,917,871.78	9.21%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	28	$4,522,697.65	10.63%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$93,921.35	0.22%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	16	$4,344,725.00	10.21%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	4	$944,740.46	2.22%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	1	$260,000.00	0.61%	0	$0.00	NA	0	$0.
		ROUNDPOINT MORTGAGE COMPANY	11	$3,619,437.19	8.51%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	3	$608,600.00	1.43%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	10	$2,146,790.77	5.06%	0	$0.00	NA	0	$0.
Total			**213**	**$42,538,626.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A5Z7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$52,853.46	0.02%	0	$0.00	NA	0	$0.
		1ST COLONIAL COMMUNITY BANK	1	$134,647.20	0.04%	0	$0.00	NA	0	$0.
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$176,300.00	0.05%	0	$0.00	NA	0	$0.
		A.E. RIVERA MORTGAGE	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	3	$528,119.64	0.15%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	2	$342,700.00	0.1%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	$188,750.00	0.06%	0	$0.00	NA	0	$0.
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.
		ALCOVA MORTGAGE LLC	1	$625,500.00	0.18%	0	$0.00	NA	0	$0.
		ALTERRA BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
		AMC INC, A CALIFORNIA CORPORATION	1	$409,000.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE INC	1	$166,927.00	0.05%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	3	$455,626.83	0.13%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL MORTGAGE CORP	1	$406,635.24	0.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	6	$1,387,350.00	0.41%	0	$0.00	NA	0	$0.

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$122,400.00	0.04%	0	$0.00	NA	0	$0.
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	ARBOR MORTGAGE CORPORATION	1	$209,435.45	0.06%	0	$0.00	NA	0	$0.
	BANCO POPULAR NORTH AMERICA	1	$156,600.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A	126	$22,713,141.69	6.66%	0	$0.00	NA	0	$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$164,574.88	0.05%	0	$0.00	NA	0	$0.
	BANK OF NEBRASKA	1	$105,700.00	0.03%	0	$0.00	NA	0	$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$219,250.00	0.06%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK	1	$287,214.78	0.08%	0	$0.00	NA	0	$0.
	BP FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	BRANCH BANKING AND TRUST COMPANY	2	$375,226.53	0.11%	0	$0.00	NA	0	$0.
	BRAZOS NATIONAL BANK	1	$235,900.00	0.07%	0	$0.00	NA	0	$0.
	C&T MORTGAGE, INC	2	$429,944.84	0.13%	0	$0.00	NA	0	$0.
	CALABASAS FUNDING DBA CFC MTG	1	$364,000.00	0.11%	0	$0.00	NA	0	$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$408,928.51	0.12%	0	$0.00	NA	0	$0.
	CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY	1	$241,000.00	0.07%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC	4	$785,000.00	0.23%	0	$0.00	NA	0	$0.
	CAPITAL FINANCIAL NETWORK, LLC	1	$306,100.00	0.09%	0	$0.00	NA	0	$0.
	CAPSTONE BANK	1	$108,800.00	0.03%	0	$0.00	NA	0	$0.
	CARTUS HOME LOANS	2	$536,683.40	0.16%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$324,150.65	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING GROUP LLC	1	$165,161.05	0.05%	0	$0.00	NA	0	$0.
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTURY 21 MORTGAGE	3	$206,521.00	0.06%	0	$0.00	NA	0	$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$199,469.86	0.06%	0	$0.00	NA	0	$0.
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$244,187.45	0.07%	0	$0.00	NA	0	$0.
	CF BANK	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.
	CITIBANK,N.A	153	$25,977,261.44	7.61%	0	$0.00	NA	0	$0.
	CITY BANK MORTGAGE	1	$113,300.00	0.03%	0	$0.00	NA	0	$0.
	CLASS ACT FEDERAL CREDIT UNION	1	$80,650.00	0.02%	0	$0.00	NA	0	$0.

	COLDWELL BANKER HOME LOANS	5	$849,857.00	0.25%	0	$0.00	NA	0	$0.
	COLDWELL BANKER MORTGAGE	1	$134,275.00	0.04%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	15	$3,608,825.31	1.06%	0	$0.00	NA	0	$0.
	COLLINS COMMUNITY CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA MORTGAGE INC	1	$137,623.75	0.04%	0	$0.00	NA	0	$0.
	COMERICA BANK	2	$497,958.19	0.15%	0	$0.00	NA	0	$0.
	COMMERCE BANK	1	$84,777.87	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC	2	$545,481.74	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST & BANKING COMPANY	1	$163,462.93	0.05%	0	$0.00	NA	0	$0.
	COMPASS BANK	1	$386,956.91	0.11%	0	$0.00	NA	0	$0.
	COMPLETE SYSTEMS INC	1	$408,407.42	0.12%	0	$0.00	NA	0	$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$81,283.97	0.02%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$202,600.00	0.06%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	9	$1,908,680.09	0.56%	0	$0.00	NA	0	$0.
	COUNTYBANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY, LLC	1	$143,972.76	0.04%	0	$0.00	NA	0	$0.
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$18,000.00	0.01%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$164,500.00	0.05%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	1	$275,030.73	0.08%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$200,467.21	0.06%	0	$0.00	NA	0	$0.
	DISTINCTIVE HOME LENDING, INC	2	$496,000.00	0.15%	0	$0.00	NA	0	$0.
	DMD FINANCIAL CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$245,648.00	0.07%	0	$0.00	NA	0	$0.
	DREW MORTGAGE ASSOCIATES, INC	1	$290,000.00	0.08%	0	$0.00	NA	0	$0.
	DUKE CITY HOME LOANS LLC	1	$301,600.00	0.09%	0	$0.00	NA	0	$0.
	EQUISOUTH MORTGAGE,INC	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.
	EQUITABLE HOME MORTGAGE, INC	1	$388,966.24	0.11%	0	$0.00	NA	0	$0.
	ERA HOME LOANS	1	$142,600.00	0.04%	0	$0.00	NA	0	$0.
	ERA MORTGAGE	1	$149,700.00	0.04%	0	$0.00	NA	0	$0.

	EVERBANK	75	$12,019,359.53	3.52%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$87,229.30	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$467,600.00	0.14%	0	$0.00	NA	0	$0.
	FFSI, INC, A CORPORATION	3	$753,329.21	0.22%	0	$0.00	NA	0	$0.
	FFSI, INC., A CORPORATION	1	$169,700.00	0.05%	0	$0.00	NA	0	$0.
	FFSI,, INC, A CORPORATION	1	$303,000.00	0.09%	0	$0.00	NA	0	$0.
	FIFTH THIRD MORTGAGE COMPANY	6	$1,001,408.31	0.29%	0	$0.00	NA	0	$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$299,193.49	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$387,512.51	0.11%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP	1	$241,757.48	0.07%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$273,484.00	0.08%	0	$0.00	NA	0	$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$142,318.42	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$574,700.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	11	$1,406,222.00	0.41%	0	$0.00	NA	0	$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,154,281.10	0.63%	0	$0.00	NA	0	$0.
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$161,893.00	0.05%	0	$0.00	NA	0	$0.
	FORTREN FUNDING LLC	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.
	FORTUNE FINANCIAL INC	1	$269,200.00	0.08%	0	$0.00	NA	0	$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$973,786.06	0.29%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	$101,729.63	0.03%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	4	$945,098.09	0.28%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$96,150.00	0.03%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.
		1	$117,600.00	0.03%	0	$0.00	NA	0	$0.

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$216,300.00	0.06%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$240,500.00	0.07%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	13	$3,097,905.55	0.91%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$465,286.10	0.14%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE, LLC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.
	HARPETH MORTGAGE, LLC	1	$207,456.41	0.06%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	1	$182,949.83	0.05%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$111,703.12	0.03%	0	$0.00	NA	0	$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$430,700.00	0.13%	0	$0.00	NA	0	$0.
	HOMEWARD RESIDENTIAL INC	9	$1,180,680.64	0.35%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$208,453.80	0.06%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$120,334.70	0.04%	0	$0.00	NA	0	$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	$275,268.41	0.08%	0	$0.00	NA	0	$0.
	HOWARD HANNA MORTGAGE SERVICES	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.
	HSBC BANK USA, N.A	16	$2,834,476.72	0.83%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$210,400.00	0.06%	0	$0.00	NA	0	$0.
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.
	INTERSTATE BANK, SSB	2	$269,467.48	0.08%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	49	$11,280,381.55	3.31%	0	$0.00	NA	0	$0.
	KEYBANK NATIONAL ASSOCIATION	1	$108,775.00	0.03%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE LLC	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC	2	$221,700.00	0.06%	0	$0.00	NA	0	$0.
	LENDERS WORKSHOP, LLC	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$145,200.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	$398,924.65	0.12%	0	$0.00	NA	0	$0.
	LIBERTY FIRST C.U	1	$138,550.00	0.04%	0	$0.00	NA	0	$0.

	LOANDEPOT.COM LLC	2	$735,506.06	0.22%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM, LLC	17	$3,894,778.72	1.14%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$137,150.00	0.04%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$396,400.00	0.12%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$104,902.51	0.03%	0	$0.00	NA	0	$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$385,964.15	0.11%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE SERVICES OF IL	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$269,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$143,638.42	0.04%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$173,372.16	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE ASSURANCE INC	1	$247,342.63	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$535,655.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$145,966.38	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$265,600.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$115,900.00	0.03%	0	$0.00	NA	0	$0.
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$191,483.83	0.06%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,000.00	0.1%	0	$0.00	NA	0	$0.
	MTH MORTGAGE, LLC	1	$175,091.38	0.05%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE, LLC	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	92	$16,893,130.39	4.95%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	2	$391,618.30	0.11%	0	$0.00	NA	0	$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$479,733.64	0.14%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	20	$4,836,722.00	1.42%	0	$0.00	NA	0	$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$242,010.00	0.07%	0	$0.00	NA	0	$0.
	NYCB MORTGAGE COMPANY, LLC	9	$1,916,790.61	0.56%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC	1	$214,000.00	0.06%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$98,028.00	0.03%	0	$0.00	NA	0	$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$154,500.00	0.05%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$192,588.16	0.06%	0	$0.00	NA	0	$0.
	PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	6	$911,105.10	0.27%	0	$0.00	NA	0	$0.
	PEOPLE'S UNITED BANK	1	$239,363.84	0.07%	0	$0.00	NA	0	$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$84,269.20	0.02%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$141,120.00	0.04%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	22	$3,483,386.20	1.02%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE INC	1	$146,250.00	0.04%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	3	$519,000.00	0.15%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,893,384.86	1.43%	0	$0.00	NA	0	$0.
	PREFERRED HOME LENDING, LLC	1	$177,214.40	0.05%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$344,549.38	0.1%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK, FSB	1	$218,045.49	0.06%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$124,650.00	0.04%	0	$0.00	NA	0	$0.
	PRIME MORTGAGE LENDING, INC	1	$96,728.27	0.03%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,397,291.50	0.41%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$302,000.00	0.09%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$2,806,163.00	0.82%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$157,773.70	0.05%	0	$0.00	NA	0	$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$88,115.82	0.03%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC	348	$76,871,714.96	22.53%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	22	$3,995,074.10	1.17%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$116,400.00	0.03%	0	$0.00	NA	0	$0.

	REGIONS BANK DBA REGIONS MORTGAGE	3	$939,476.17	0.28%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	1	$219,616.33	0.06%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL, LLC	1	$128,962.58	0.04%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC	2	$505,647.37	0.15%	0	$0.00	NA	0	$0.
	REPUBLIC BANK & TRUST	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.
	REPUBLIC BANK, INC	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	1	$185,500.00	0.05%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	1	$180,520.23	0.05%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	24	$5,143,315.00	1.51%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.
	STARION FINANCIAL	1	$170,050.00	0.05%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	11	$1,790,788.46	0.52%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	36	$7,489,249.55	2.19%	0	$0.00	NA	0	$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	16	$3,121,590.00	0.91%	0	$0.00	NA	0	$0.
	STRATEGIC LENDING GROUP INCORPORATED	3	$696,677.33	0.2%	0	$0.00	NA	0	$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$308,500.00	0.09%	0	$0.00	NA	0	$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$407,900.46	0.12%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	2	$387,438.13	0.11%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$219,416.85	0.06%	0	$0.00	NA	0	$0.
	SUNMARK FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE, INC	49	$8,754,133.99	2.57%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$299,204.80	0.09%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	4	$472,247.68	0.14%	0	$0.00	NA	0	$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$110,490.00	0.03%	0	$0.00	NA	0	$0.

		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION								
		TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC	1	$178,700.00	0.05%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$351,414.07	0.1%	0	$0.00	NA	0	$0.
		TUSCALOOSA CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	12	$1,318,720.18	0.39%	0	$0.00	NA	0	$0.
		UNION BANK AND TRUST COMPANY	1	$88,172.24	0.03%	0	$0.00	NA	0	$0.
		UNISON BANK	1	$129,645.56	0.04%	0	$0.00	NA	0	$0.
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.
		UNITED MUTUAL FUNDING CORP	1	$343,846.08	0.1%	0	$0.00	NA	0	$0.
		UNITED PACIFIC REALTY & INVESTMENT INC	1	$236,500.00	0.07%	0	$0.00	NA	0	$0.
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$154,121.00	0.05%	0	$0.00	NA	0	$0.
		US MORTGAGE OF FLORIDA	1	$363,000.00	0.11%	0	$0.00	NA	0	$0.
		USE CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$258,450.00	0.08%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	249	$46,023,088.11	13.49%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$175,900.00	0.05%	0	$0.00	NA	0	$0.
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$230,500.00	0.07%	0	$0.00	NA	0	$0.
		WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$113,653.22	0.03%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE INC	1	$268,586.20	0.06%	0	$0.00	NA	0	$0.
Total			**1,751**	**$341,236,745.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6A1		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$144,500.00	0.04%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$116,100.00	0.03%	0	$0.00	NA	0	$0.
		ACE LENDING, LLC	1	$102,913.67	0.03%	0	$0.00	NA	0	$0.
		AFFINITY LENDING SOLUTIONS	1	$129,750.00	0.04%	0	$0.00	NA	0	$0.

	LLC								
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$157,709.78	0.04%	0	$0.00	NA	0	$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$405,951.37	0.11%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$492,246.51	0.14%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICES, INC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.
	ARIZONA FEDERAL CREDIT UNION	2	$214,968.90	0.06%	0	$0.00	NA	0	$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP,LLC	1	$107,173.87	0.03%	0	$0.00	NA	0	$0.
	BANK OF AMERICA, N.A	169	$35,240,703.23	9.89%	0	$0.00	NA	0	$0.
	BANK OF FAYETTE COUNTY	1	$139,644.40	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$330,147.18	0.09%	0	$0.00	NA	0	$0.
	BANK OF UTAH, A UTAH CORPORATION	1	$250,362.46	0.07%	0	$0.00	NA	0	$0.
	BANKPLUS	1	$89,772.20	0.03%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	2	$365,800.00	0.1%	0	$0.00	NA	0	$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$157,604.39	0.04%	0	$0.00	NA	0	$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$179,542.80	0.05%	0	$0.00	NA	0	$0.
	CAPITAL FINANCIAL NETWORK, LLC	1	$207,471.68	0.06%	0	$0.00	NA	0	$0.
	CAPITAL ONE, N.A	2	$251,262.64	0.07%	0	$0.00	NA	0	$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	$179,549.30	0.05%	0	$0.00	NA	0	$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$295,258.85	0.08%	0	$0.00	NA	0	$0.
	CBC NATIONAL BANK	1	$98,389.68	0.03%	0	$0.00	NA	0	$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$271,200.00	0.08%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$184,786.16	0.05%	0	$0.00	NA	0	$0.
		1	$66,822.40	0.02%	0	$0.00	NA	0	$0.

	CINCO FAMILY FINANCIAL CENTER CREDIT UNION								
	CITIBANK,N.A	152	$27,342,224.95	7.67%	0	$0.00	NA	0	$0.
	COLDWELL BANKER HOME LOANS	3	$491,344.00	0.14%	0	$0.00	NA	0	$0.
	COLDWELL BANKER MORTGAGE	4	$434,915.00	0.12%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	8	$942,668.99	0.26%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$256,990.62	0.07%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	2	$178,642.70	0.05%	0	$0.00	NA	0	$0.
	COMERICA BANK	2	$385,932.97	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST	1	$88,599.39	0.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF MISSISSIPPI	1	$96,420.70	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.
	COMPASS BANK	8	$1,461,629.28	0.41%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$386,000.82	0.11%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$209,307.72	0.06%	0	$0.00	NA	0	$0.
	DE CAPITAL MORTGAGE, LLC	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$116,058.66	0.03%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$163,395.71	0.05%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$320,671.66	0.09%	0	$0.00	NA	0	$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$289,600.00	0.08%	0	$0.00	NA	0	$0.
	ERA HOME LOANS	2	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	EVERBANK	141	$17,168,702.00	4.82%	0	$0.00	NA	0	$0.
	F&M BANK, A BANKING CORPORATION	1	$177,094.02	0.05%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$878,279.76	0.25%	0	$0.00	NA	0	$0.
	FIFTH THIRD MORTGAGE COMPANY	5	$590,101.69	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$370,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$141,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	$416,500.00	0.12%	0	$0.00	NA	0	$0.
		2	$464,312.08	0.13%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL SERVICES, INC., A CORPORATION								
	FIRST HALLMARK MORTGAGE CORP	1	$291,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK	1	$92,396.38	0.03%	0	$0.00	NA	0	$0.
	FIRST MARINER BANK	1	$67,832.16	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$295,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$31,950.00	0.01%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$81,699.00	0.02%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$198,252.35	0.06%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,455,848.64	0.69%	0	$0.00	NA	0	$0.
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$94,893.30	0.03%	0	$0.00	NA	0	$0.
	FORTUNE FINANCIAL INC	1	$181,132.11	0.05%	0	$0.00	NA	0	$0.
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$161,051.51	0.05%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$579,780.95	0.16%	0	$0.00	NA	0	$0.
	FRANKLIN BANK AND TRUST COMPANY	1	$69,562.00	0.02%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	$856,328.28	0.24%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	6	$744,190.29	0.21%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$137,998.59	0.04%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$186,447.59	0.05%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.
	FRIENDS AND FAMILY CREDIT UNION	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.
	FSG BANK,N.A., A NATIONAL ASSOCIATION	1	$64,640.06	0.02%	0	$0.00	NA	0	$0.
		1	$246,000.00	0.07%	0	$0.00	NA	0	$0.

	FSGBANK, NA, A TENNESSEE NATIONAL BANK								
	GARDNER FINANCIAL SERVICES, LTD	1	$239,416.11	0.07%	0	$0.00	NA	0	$0.
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$127,919.57	0.04%	0	$0.00	NA	0	$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$288,539.00	0.08%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES LLC	1	$107,725.68	0.03%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$480,600.00	0.13%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM	1	$107,978.94	0.03%	0	$0.00	NA	0	$0.
	GOODMORTGAGE.COM, A CORPORATION	1	$109,321.62	0.03%	0	$0.00	NA	0	$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$112,505.21	0.03%	0	$0.00	NA	0	$0.
	GRANITE STATE MORTGAGE CORP	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$155,099.36	0.04%	0	$0.00	NA	0	$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$139,140.58	0.04%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	127	$25,055,331.72	7.03%	0	$0.00	NA	0	$0.
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$460,145.97	0.13%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$844,848.62	0.24%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$194,262.37	0.05%	0	$0.00	NA	0	$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$220,422.44	0.06%	0	$0.00	NA	0	$0.
	HERSHEY FEDERAL CREDIT UNION	1	$50,044.95	0.01%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$152,605.80	0.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$815,050.00	0.23%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$200,819.62	0.06%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$250,371.52	0.07%	0	$0.00	NA	0	$0.
	HOMEWARD RESIDENTIAL INC	11	$1,523,691.94	0.43%	0	$0.00	NA	0	$0.
	HSBC BANK USA, N.A	7	$1,082,633.00	0.3%	0	$0.00	NA	0	$0.

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$206,745.00	0.06%	0	$0.00	NA	0	$0.
	IMORTGAGE	1	$52,368.54	0.01%	0	$0.00	NA	0	$0.
	IQ CREDIT UNION	1	$82,792.17	0.02%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$307,200.00	0.09%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	44	$9,528,086.03	2.67%	0	$0.00	NA	0	$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$70,300.00	0.02%	0	$0.00	NA	0	$0.
	KEYBANK NATIONAL ASSOCIATION	1	$58,245.38	0.02%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$148,052.61	0.04%	0	$0.00	NA	0	$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY, INC	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.
	LEBANON FEDERAL CREDIT UNION	1	$177,036.13	0.05%	0	$0.00	NA	0	$0.
	LENDERLIVE NETWORK, INC	1	$143,650.00	0.04%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$280,296.40	0.08%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$404,800.00	0.11%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM LLC	15	$2,748,114.87	0.77%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM, LLC	5	$774,933.98	0.22%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	$97,508.26	0.03%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$393,900.00	0.11%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE COMPANY, INC	1	$123,500.00	0.03%	0	$0.00	NA	0	$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$385,000.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS CREDIT UNION	1	$201,985.65	0.06%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$124,677.94	0.03%	0	$0.00	NA	0	$0.
	MID-ILLINI CREDIT UNION , A CORP	1	$147,200.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST FAMILY LENDING CORPORATION	1	$147,500.00	0.04%	0	$0.00	NA	0	$0.

	MIDWEST MORTGAGE CAPITAL, LLC	1	$82,991.67	0.02%	0	$0.00	NA	0	$0.
	MILEND INC., A GEORGIA CORPORATION	1	$110,500.00	0.03%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	1	$125,925.17	0.04%	0	$0.00	NA	0	$0.
	MILLSTREAM AREA CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.
	MONTROSEBANK	2	$270,100.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC	1	$311,207.52	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK INC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE NETWORK, INC	1	$305,254.68	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$176,500.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	$105,490.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE SPECIALISTS INCORPORATED	1	$201,682.00	0.06%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION, A CORPORATION	2	$360,201.30	0.1%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	322	$51,061,131.36	14.32%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$189,168.29	0.05%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$127,509.79	0.04%	0	$0.00	NA	0	$0.
	NEW FED MORTGAGE CORP	1	$245,858.67	0.07%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	4	$610,900.00	0.17%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS LLC	1	$239,878.56	0.07%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$230,500.00	0.06%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$294,958.59	0.08%	0	$0.00	NA	0	$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$196,600.00	0.06%	0	$0.00	NA	0	$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$224,436.62	0.06%	0	$0.00	NA	0	$0.
	NORTH STATE BANK	1	$98,752.12	0.03%	0	$0.00	NA	0	$0.
	NORTHERN FEDERAL CREDIT UNION	2	$209,466.11	0.06%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	$166,937.68	0.05%	0	$0.00	NA	0	$0.
	OCWEN LOAN SERVICING LLC	1	$250,242.36	0.07%	0	$0.00	NA	0	$0.
		1	$224,553.87	0.06%	0	$0.00	NA	0	$0.

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION								
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE	1	$378,037.33	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,897.24	0.03%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$268,306.92	0.08%	0	$0.00	NA	0	$0.
	PEAK FINANCIAL GROUP, INC	1	$105,028.70	0.03%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	2	$262,649.90	0.07%	0	$0.00	NA	0	$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$99,845.74	0.03%	0	$0.00	NA	0	$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALFORNIA CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.
	PERFECT CIRCLE CREDIT UNION	1	$61,600.00	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	36	$5,491,289.82	1.54%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$78,400.00	0.02%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$102,500.00	0.03%	0	$0.00	NA	0	$0.
	PINNACLE BANK	3	$246,423.09	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,748.22	0.05%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE INC	2	$371,715.84	0.1%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	$20,040,598.68	5.62%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$49,873.00	0.01%	0	$0.00	NA	0	$0.
	PRESIDENTIAL BANK, FSB	1	$230,421.60	0.06%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$430,898.36	0.12%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$437,336.03	0.12%	0	$0.00	NA	0	$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$274,311.42	0.08%	0	$0.00	NA	0	$0.
	PROSPERITY MORTGAGE COMPANY	1	$227,678.16	0.06%	0	$0.00	NA	0	$0.
	QUALTRUST CREDIT UNION	1	$56,709.40	0.02%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC	337	$55,851,028.36	15.67%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	5	$1,125,689.46	0.32%	0	$0.00	NA	0	$0.
	REGIONS BANK DBA REGIONS MORTGAGE	23	$2,691,672.57	0.76%	0	$0.00	NA	0	$0.
		1	$219,425.05	0.06%	0	$0.00	NA	0	$0.

	REILANT MORTGAGE COMPANY LLC								
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	$235,082.47	0.07%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	$214,446.05	0.06%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTAGE LLC	1	$116,250.00	0.03%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	5	$567,439.91	0.16%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	1	$219,840.19	0.06%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.
	SAGE BANK	1	$224,997.56	0.06%	0	$0.00	NA	0	$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$446,800.00	0.13%	0	$0.00	NA	0	$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN HERITAGE BANK	1	$258,859.50	0.07%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	13	$1,035,281.06	0.29%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	6	$1,393,900.00	0.39%	0	$0.00	NA	0	$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	$309,734.05	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE, INC	1	$190,531.32	0.05%	0	$0.00	NA	0	$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$326,913.49	0.09%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE, INC	47	$6,012,480.12	1.69%	0	$0.00	NA	0	$0.
	SUTHERLAND MORTGAGE SERVICES, INC	2	$297,429.64	0.08%	0	$0.00	NA	0	$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$374,019.98	0.1%	0	$0.00	NA	0	$0.
	TEXAS STATE HOME LOANS INC	1	$157,621.12	0.04%	0	$0.00	NA	0	$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$415,940.82	0.12%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	21	$2,354,059.18	0.66%	0	$0.00	NA	0	$0.
	THE MORTGAGE OUTLET, INC	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWNSTONE FINANCIAL, INC	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$94,500.00	0.03%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	3	$258,663.02	0.07%	0	$0.00	NA	0	$0.
	TRUSTWORTHY MORTGAGE CORP	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.
	U.S. BANK N.A	15	$1,914,948.59	0.54%	0	$0.00	NA	0	$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$99,491.02	0.03%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE ,INC., A CORPORATION	1	$148,074.93	0.04%	0	$0.00	NA	0	$0.

		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$258,582.05	0.07%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$187,318.83	0.05%	0	$0.00	NA	0	$0.
		WEICHERT FINANCIAL SERVICES	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	216	$35,829,087.01	10.05%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$232,000.00	0.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$46,555.00	0.01%	0	$0.00	NA	0	$0.
		ZEUS MORTGAGE LTD	1	$126,097.90	0.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
Total			**2,146**	**$356,460,370.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6B9		AMERICAN EQUITY MORTGAGE, INC	1	$178,337.52	0.47%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,755.42	0.28%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	3	$529,185.04	1.4%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	8	$1,147,943.35	3.03%	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$189,544.39	0.5%	0	$0.00	NA	0	$0.
		EVERBANK	9	$1,001,657.19	2.65%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$52,000.00	0.14%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$109,732.37	0.29%	0	$0.00	NA	0	$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,635.51	0.4%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	$384,063.34	1.02%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$105,450.00	0.28%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	58	$10,358,918.63	27.38%	0	$0.00	NA	0	$0.
		GROUP ONE MORTGAGE, INC	1	$204,640.04	0.54%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$78,563.88	0.21%	0	$0.00	NA	0	$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$355,800.00	0.94%	0	$0.00	NA	0	$0.
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM, LLC	2	$233,887.06	0.62%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	108	$14,786,889.01	39.08%	0	$0.00	NA	0	$0.
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$210,989.11	0.56%	0	$0.00	NA	0	$0.
			5	$413,332.18	1.09%	0	$0.00	NA	0	$0.

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$97,967.61	0.26%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$559,485.48	1.48%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	14	$2,611,703.89	6.9%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	8	$1,000,782.77	2.65%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	3	$337,810.18	0.89%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	3	$168,309.06	0.44%	0	$0.00	NA	0	$0.
		STATE FARM BANK, F.S.B	3	$254,353.98	0.67%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$170,246.67	0.45%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	1	$117,645.02	0.31%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	15	$1,700,405.81	4.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$57,461.87	0.16%	0	$0.00	NA	0	$0.
Total			**260**	**$37,833,496.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6C7		ACADEMY MORTGAGE CORPORATION	2	$281,920.00	0.15%	0	$0.00	NA	0	$0.
		ACCUNET MORTGAGE LLC	3	$556,400.00	0.3%	0	$0.00	NA	0	$0.
		ADVANCE MORTGAGE CORPORATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.
		ADVENT FINANCIAL CORPORATION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE, INC	1	$118,153.95	0.06%	0	$0.00	NA	0	$0.
		ALLIED FIRST BANK, SB	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN HOME LENDING USA, LLC	1	$111,600.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE, INC	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$176,056.00	0.09%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	7	$1,196,642.10	0.64%	0	$0.00	NA	0	$0.
		ANCHOR BANK, N.A	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.
		ANGEL OAK FUNDING, LLC	1	$414,054.50	0.22%	0	$0.00	NA	0	$0.
		ARBOR MORTGAGE CORPORATION	1	$129,075.74	0.07%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GORUP, LLC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
		ASSURED MORTGAGE, INC	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	45	$4,150,109.54	2.21%	0	$0.00	NA	0	$0.
		BANK OF NORTH CAROLINA	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
		BANK OF THE BLUEGRASS & TRUST COMPANY	2	$598,994.06	0.32%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	2	$414,923.96	0.22%	0	$0.00	NA	0	$0.
		BCB COMMUNITY BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.

	BEAM MORTGAGE, INC	1	$192,103.41	0.1%	0	$0.00	NA	0	$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$202,118.71	0.11%	0	$0.00	NA	0	$0.
	BRIGHTEN LENDING	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	C & R MORTGAGE CORPORATION	1	$338,550.00	0.18%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, LLC	10	$1,539,914.73	0.82%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$102,538.29	0.05%	0	$0.00	NA	0	$0.
	CARTUS HOME LOANS	1	$247,920.00	0.13%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.
	CERTUSBANK, N.A., A CORPORATION	1	$131,067.61	0.07%	0	$0.00	NA	0	$0.
	CITIBANK,N.A	102	$12,274,830.36	6.53%	0	$0.00	NA	0	$0.
	CITIZENS BANK & TRUST	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$338,900.00	0.18%	0	$0.00	NA	0	$0.
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$121,180.00	0.06%	0	$0.00	NA	0	$0.
	COLDWELL BANKER HOME LOANS	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.
	COLDWELL BANKER MORTGAGE	2	$343,600.00	0.18%	0	$0.00	NA	0	$0.
	COLUMBIA STATE BANK	1	$99,290.02	0.05%	0	$0.00	NA	0	$0.
	COMERICA BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC	2	$410,500.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY HOME LENDING, INC	2	$594,000.00	0.32%	0	$0.00	NA	0	$0.
	COMPASS BANK	1	$119,599.19	0.06%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$457,802.91	0.24%	0	$0.00	NA	0	$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY, LLC	1	$45,178.61	0.02%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC	2	$511,767.04	0.27%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$340,000.00	0.18%	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	$411,705.55	0.22%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	EMBRACE HOME LOANS, INC	5	$550,841.11	0.29%	0	$0.00	NA	0	$0.
	EMC HOLDINGS, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	EQUITY BANK	1	$99,293.64	0.05%	0	$0.00	NA	0	$0.
	EVESHAM MORTGAGE, LLC	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	F AND B ACQUISITION GROUP LLC	1	$139,100.00	0.07%	0	$0.00	NA	0	$0.
		1	$129,063.65	0.07%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$495,627.99	0.26%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$658,500.00	0.35%	0	$0.00	NA	0	$0.
	FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	FEARON FINANCIAL, LLC	10	$2,550,766.00	1.36%	0	$0.00	NA	0	$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CAPITAL BANK	1	$201,600.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$407,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$177,718.40	0.09%	0	$0.00	NA	0	$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$381,827.92	0.2%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$187,638.70	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERNATIONAL BANK & TRUST	2	$215,185.95	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CROSSETT	1	$174,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	2	$138,486.84	0.07%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN BANK	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST CHARLES MO	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$104,903.74	0.06%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,560,943.59	1.36%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$309,578.94	0.16%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION	6	$1,500,570.95	0.8%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION	20	$3,630,349.84	1.93%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$348,560.00	0.19%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	3	$456,000.00	0.24%	0	$0.00	NA	0	$0.

	HOME MORTGAGE AND LOAN								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$144,968.72	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	28	$4,754,451.00	2.53%	0	$0.00	NA	0	$0.
	FSGBANK, NA, A TENNESEE NATIONAL BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	GATEWAY CAPITAL MORTGAGE INC	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$164,827.44	0.09%	0	$0.00	NA	0	$0.
	GOLDWATER BANK, N.A	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.
	GOOGAIN INC., A CORPORATION	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.
	GREEN TREE SERVICING LLC	6	$1,985,200.00	1.06%	0	$0.00	NA	0	$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.
	HARPETH MORTGAGE, LLC	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.
	HELPBRINGER MORTGAGE SERVICES, INC	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FINANCE OF AMERICA, INC	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME REBATE, INC	1	$297,880.92	0.16%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC	3	$552,848.55	0.29%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$345,000.00	0.18%	0	$0.00	NA	0	$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$626,000.00	0.33%	0	$0.00	NA	0	$0.
	HOMETOWN AMERICA INCORPORATED	1	$242,900.00	0.13%	0	$0.00	NA	0	$0.
	HUNTER FINANCIAL GROUP, LLC	1	$206,700.00	0.11%	0	$0.00	NA	0	$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	$297,859.11	0.16%	0	$0.00	NA	0	$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.

	INLAND HOME MORTGAGE COMPANY, LLC	1	$167,500.00	0.09%	0	$0.00	NA	0	$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$155,700.00	0.08%	0	$0.00	NA	0	$0.
	INTER NATIONAL BANK	1	$95,317.47	0.05%	0	$0.00	NA	0	$0.
	JMAC LENDING, INC	2	$531,112.50	0.28%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	17	$2,262,989.68	1.2%	0	$0.00	NA	0	$0.
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	$128,082.85	0.07%	0	$0.00	NA	0	$0.
	LENDING HAND MORTGAGE LLC	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$144,800.00	0.08%	0	$0.00	NA	0	$0.
	LOANDEPOT.COM, LLC	17	$3,889,000.00	2.07%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$84,403.50	0.04%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	MARKET CONSULTING MORTGAGE, INC	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$322,689.34	0.17%	0	$0.00	NA	0	$0.
	MILITARY FAMILY HOME LOANS, LLC	7	$971,894.45	0.52%	0	$0.00	NA	0	$0.
	MILLENIUM HOME MORTGAGE LLC	1	$144,800.00	0.08%	0	$0.00	NA	0	$0.
	MILLENNIUM BANK	1	$244,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER PACIFIC	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	2	$213,972.88	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III L.L.C	1	$56,597.38	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE SPECIALISTS LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	1	$208,497.22	0.11%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	13	$1,893,154.23	1.01%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$551,800.00	0.29%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, LP	1	$196,600.00	0.1%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	5	$1,077,235.27	0.57%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$129,075.74	0.07%	0	$0.00	NA	0	$0.
	NORTHPOINT MORTGAGE, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$169,100.00	0.09%	0	$0.00	NA	0	$0.
	NYCB MORTGAGE COMPANY, LLC	2	$350,000.00	0.19%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC	1	$365,400.60	0.19%	0	$0.00	NA	0	$0.
	PACOR MORTGAGE CORP	1	$298,000.00	0.16%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$719,500.00	0.38%	0	$0.00	NA	0	$0.
	PATRIOT FEDERAL CREDIT UNION	1	$68,500.00	0.04%	0	$0.00	NA	0	$0.
	PENNYMAC LOAN SERVICES, LLC	1	$363,500.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY	1	$113,500.00	0.06%	0	$0.00	NA	0	$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$250,617.15	0.13%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$72,487.71	0.04%	0	$0.00	NA	0	$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,474,757.01	0.78%	0	$0.00	NA	0	$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.
	PREMIER BANK & TRUST NA	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$107,360.00	0.06%	0	$0.00	NA	0	$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$76,500.00	0.04%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$660,200.00	0.35%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,146.83	0.06%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.
	QUICKEN LOANS INC	192	$35,587,735.38	18.92%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP INC	1	$168,526.35	0.09%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$385,000.00	0.2%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES	1	$170,761.14	0.09%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	45	$9,491,801.25	5.05%	0	$0.00	NA	0	$0.
	SAGE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE FUNDING CORP	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE	1	$414,054.49	0.22%	0	$0.00	NA	0	$0.
	SEVERN SAVINGS BANK, FSB	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.

	SIMPLY HOME LENDING, INC	1	$79,438.59	0.04%	0	$0.00	NA	0	$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$200,150.00	0.11%	0	$0.00	NA	0	$0.
	SOUTH LOUISIANA BANK	2	$179,300.00	0.1%	0	$0.00	NA	0	$0.
	SRP FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	19	$3,091,239.92	1.64%	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	10	$1,789,800.00	0.95%	0	$0.00	NA	0	$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$201,000.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.
	SYNERGY ONE LENDING, INC	2	$432,509.00	0.23%	0	$0.00	NA	0	$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$116,600.00	0.06%	0	$0.00	NA	0	$0.
	TEXAS STATE HOME LOANS, INC	1	$127,317.00	0.07%	0	$0.00	NA	0	$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	$191,603.57	0.1%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$148,933.55	0.08%	0	$0.00	NA	0	$0.
	THE EQUITABLE BANK, SSB	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	THE GUERNSEY BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	3	$210,305.44	0.11%	0	$0.00	NA	0	$0.
	THE MORTGAGE OUTLET, INC	3	$320,100.00	0.17%	0	$0.00	NA	0	$0.
	TOWNSTONE FINANCIAL, INC	2	$446,000.00	0.24%	0	$0.00	NA	0	$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$403,000.00	0.21%	0	$0.00	NA	0	$0.
	UNITED MUTUAL FUNDING CORP	1	$135,870.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$325,683.14	0.17%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$163,842.08	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$99,298.24	0.05%	0	$0.00	NA	0	$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$193,613.60	0.1%	0	$0.00	NA	0	$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.

		WATERFORD BANK N.A	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	336	$51,429,075.33	27.34%	0	$0.00	NA	0	$0.
		WEST ALABAMA BANK & TRUST	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$320,706.03	0.17%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY LLC	1	$119,146.83	0.06%	0	$0.00	NA	0	$0.
		WOLFE FINANCIAL, INC	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	3	$664,867.66	0.42%	0	$0.00	NA	0	$0.
Total			**1,157**	**$188,104,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6D5		COLDWELL BANKER HOME LOANS	1	$70,925.00	0.4%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$42,050.00	0.23%	0	$0.00	NA	0	$0.
		ERA MORTGAGE CORPORATION	1	$143,750.00	0.8%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	10	$1,357,342.56	7.57%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	85	$13,050,085.70	72.76%	0	$0.00	NA	0	$0.
		ONEWEST BANK, FSB	11	$3,161,543.46	17.63%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$110,000.00	0.61%	0	$0.00	NA	0	$0.
Total			**110**	**$17,935,696.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6E3		AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	1.03%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	8	$1,390,200.00	8.71%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$80,000.00	0.5%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	1	$59,562.21	0.37%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	50	$9,222,670.75	57.8%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	7	$1,151,638.07	7.22%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$250,000.00	1.57%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$150,000.00	0.94%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	1	$90,126.91	0.56%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	1	$297,825.17	1.87%	0	$0.00	NA	0	$0.
		PERL MORTGAGE INC	1	$295,114.96	1.85%	0	$0.00	NA	0	$0.
		PLAINS COMMERCE BANK, A CORPORATION	1	$101,275.00	0.63%	0	$0.00	NA	0	$0.
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$335,080.00	2.1%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	10	$2,369,062.12	14.85%	0	$0.00	NA	0	$0.
Total			**86**	**$15,957,555.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6F0		BNC NATIONAL BANK	2	$638,028.82	32.91%	0	$0.00	NA	0	$0.

		CITIBANK,N.A	6	$1,193,097.53	61.53%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	1	$107,876.20	5.56%	0	$0.00	NA	0	$0.
Total			**9**	**$1,939,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6M5		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	$106,556.25	0.97%	0	$0.00	NA	0	$0.
		BANK OF AMERICA, N.A	4	$846,785.23	7.68%	0	$0.00	NA	0	$0.
		COMPASS BANK	1	$45,610.06	0.41%	0	$0.00	NA	0	$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$110,500.00	1%	0	$0.00	NA	0	$0.
		EVERBANK	5	$842,628.39	7.64%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	18	$2,261,684.05	20.5%	0	$0.00	NA	0	$0.
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$166,500.00	1.51%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	2	$123,657.74	1.12%	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC	1	$266,000.00	2.41%	0	$0.00	NA	0	$0.
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$209,111.25	1.9%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION, A CORPORATION	1	$224,500.00	2.03%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	9	$1,622,841.12	14.71%	0	$0.00	NA	0	$0.
		PATRIOT FEDERAL CREDIT UNION	1	$102,400.00	0.93%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	2	$238,837.42	2.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$138,000.00	1.25%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$60,700.00	0.55%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE, INC	1	$127,613.11	1.16%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	11	$1,996,625.00	18.1%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	9	$957,000.00	8.67%	0	$0.00	NA	0	$0.
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$167,006.50	1.51%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	4	$417,957.62	3.79%	0	$0.00	NA	0	$0.
Total			**76**	**$11,032,513.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6N3		CAPITAL ONE, N.A	2	$174,256.67	0.85%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	3	$610,729.12	2.99%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	2	$209,000.00	1.02%	0	$0.00	NA	0	$0.
		DAS ACQUISITION COMPANY LLC	1	$59,659.08	0.29%	0	$0.00	NA	0	$0.
		EAGLEBANK	1	$176,280.16	0.86%	0	$0.00	NA	0	$0.
		ERA MORTGAGE	1	$96,320.00	0.47%	0	$0.00	NA	0	$0.
		EVERBANK	11	$1,845,982.88	9.04%	0	$0.00	NA	0	$0.
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,203.54	0.96%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	37	$4,945,231.25	24.21%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	4	$541,896.83	2.65%	0	$0.00	NA	0	$0.

		HSBC BANK USA, N.A	1	$161,230.00	0.79%	0	$0.00	NA	0	$0.
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$133,500.00	0.65%	0	$0.00	NA	0	$0.
		LOANDEPOT.COM LLC	1	$204,773.04	1%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	8	$1,468,594.06	7.19%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	4	$619,000.00	3.03%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	3	$579,646.63	2.84%	0	$0.00	NA	0	$0.
		PEOPLES BANK, A KANSAS CORPORATION	1	$398,572.55	1.95%	0	$0.00	NA	0	$0.
		PEOPLES HOME EQUITY INC	2	$512,129.15	2.51%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC	1	$119,000.00	0.58%	0	$0.00	NA	0	$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$372,100.00	1.82%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$206,300.00	1.01%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,401,323.12	6.86%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	26	$3,455,556.24	16.92%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	7	$849,732.65	4.16%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$81,400.00	0.4%	0	$0.00	NA	0	$0.
		STATE FARM BANK, F.S.B	1	$71,358.84	0.35%	0	$0.00	NA	0	$0.
		STONEGATE MORTGAGE CORPORATION	1	$110,000.00	0.54%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$80,773.80	0.4%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	6	$744,964.55	3.66%	0	$0.00	NA	0	$0.
Total			**141**	**$20,424,514.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6P8		BANK OF AMERICA, N.A	4	$676,175.66	7.63%	0	$0.00	NA	0	$0.
		CENTURY 21 MORTGAGE	1	$157,500.00	1.78%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	3	$218,818.53	2.47%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$286,800.00	3.24%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	29	$3,395,381.31	38.31%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$153,231.00	1.73%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	13	$1,854,947.76	20.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	12	$1,401,792.70	15.82%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	7	$717,650.00	8.09%	0	$0.00	NA	0	$0.
Total			**71**	**$8,862,296.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6Q6		COLDWELL BANKER HOME LOANS	2	$390,725.00	4.76%	0	$0.00	NA	0	$0.
		COLDWELL BANKER MORTGAGE	1	$115,550.00	1.41%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	27	$3,377,402.07	41.17%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	26	$3,086,902.76	37.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$993,261.28	12.11%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	3	$239,042.53	2.92%	0	$0.00	NA	0	$0.

Total			**68**	**$8,202,883.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6R4		BM REAL ESTATE SERVICES INC	1	$620,459.61	26.96%	0	$0.00	NA	0	$0.
		COMMUNITY BANK	1	$622,932.18	27.07%	0	$0.00	NA	0	$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,057,604.62	45.97%	0	$0.00	NA	0	$0.
Total			**4**	**$2,300,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6S2		BANCO POPULAR NORTH AMERICA	1	$178,026.92	1.03%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$140,779.69	0.82%	0	$0.00	NA	0	$0.
		CAPITAL ONE, N.A	3	$126,329.25	0.73%	0	$0.00	NA	0	$0.
		CARTUS HOME LOANS	1	$240,800.00	1.4%	0	$0.00	NA	0	$0.
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$256,800.00	1.49%	0	$0.00	NA	0	$0.
		COLDWELL BANKER HOME LOANS	1	$235,150.00	1.37%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$322,398.02	1.87%	0	$0.00	NA	0	$0.
		EVERBANK	10	$1,297,740.60	7.54%	0	$0.00	NA	0	$0.
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$146,131.78	0.85%	0	$0.00	NA	0	$0.
		GREEN TREE SERVICING LLC	26	$3,201,457.68	18.59%	0	$0.00	NA	0	$0.
		HSBC BANK USA, N.A	1	$149,400.00	0.87%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	8	$1,447,336.73	8.4%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	5	$647,123.19	3.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$723,642.93	4.2%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	43	$6,432,749.87	37.35%	0	$0.00	NA	0	$0.
		RESOURCEMORTGAGE.COM, LLC	1	$126,602.44	0.74%	0	$0.00	NA	0	$0.
		SEVERN SAVINGS BANK, FSB	1	$193,200.00	1.12%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	4	$490,328.17	2.85%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$506,670.00	2.94%	0	$0.00	NA	0	$0.
		U.S. BANK N.A	4	$359,464.31	2.08%	0	$0.00	NA	0	$0.
Total			**120**	**$17,222,131.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A6U7		COLDWELL BANKER HOME LOANS	1	$80,550.00	3.57%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	7	$1,074,211.00	47.68%	0	$0.00	NA	0	$0.
		QUICKEN LOANS INC	7	$1,098,395.26	48.75%	0	$0.00	NA	0	$0.
Total			**15**	**$2,253,156.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31418A7H5		JPMORGAN CHASE BANK, N.A	23	$1,205,647.97	90.71%	0	$0.00	NA	0	$0.
		MONARCH BANK	1	$33,775.13	2.54%	0	$0.00	NA	0	$0.
		PENNYMAC LOAN SERVICES, LLC	1	$39,666.90	2.98%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	3.77%	0	$0.00	NA	0	$0.

Total			**26**	**$1,329,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138AK4N6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,896,491.80	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,896,491.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138E6D29		COMPASS BANK	10	$2,855,397.10	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,855,397.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L45W9		PNC BANK, NATIONAL ASSOCIATION	1	$900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52B5		KEYBANK NATIONAL ASSOCIATION	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52C3		GREYSTONE SERVICING CORPORATION INC	1	$3,375,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52D1		GREYSTONE SERVICING CORPORATION INC	1	$1,244,375.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,244,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52E9		GREYSTONE SERVICING CORPORATION INC	1	$2,370,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52F6		ARBOR COMMERCIAL FUNDING LLC	1	$1,272,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52H2		BEECH STREET CAPITAL, LLC	1	$1,278,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,278,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52J8		BEECH STREET CAPITAL, LLC	1	$1,358,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52M1		ARBOR COMMERCIAL FUNDING LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52Q2		SUNTRUST BANK	1	$11,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138L52V1		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52X7		ARBOR COMMERCIAL FUNDING LLC	1	$2,107,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52Y5		ARBOR COMMERCIAL FUNDING LLC	2	$2,485,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$2,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L52Z2		GREYSTONE SERVICING CORPORATION INC	1	$8,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L53A6		SUNTRUST BANK	1	$500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L53B4		SUNTRUST BANK	1	$631,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$631,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L53C2		SUNTRUST BANK	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L53E8		NATIONAL COOPERATIVE BANK, N.A	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L53F5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L53G3		CBRE MULTIFAMILY CAPITAL, INC	1	$20,450,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L53K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L54A5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,780,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L54B3			1	$760,000.00	100%	0	$0.00	NA	0	$0.

		ENTERPRISE MORTGAGE INVESTMENTS, LLC								
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L54C1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L54D9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L55Q9		MERCHANTS CAPITAL CORP	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5FT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5H29		WELLS FARGO BANK, N.A	1	$15,730,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,730,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5J43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,147,300.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,147,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5MS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,920,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5NE6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,795,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,795,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5NS5		M & T REALTY CAPITAL CORPORATION	1	$13,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5P61		RED MORTGAGE CAPITAL, LLC	1	$6,105,900.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,105,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5PB0		CENTERLINE MORTGAGE CAPITAL INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5PX2		CBRE MULTIFAMILY CAPITAL, INC	1	$27,300,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5Q60		RED MORTGAGE CAPITAL, LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5QB9		CBRE MULTIFAMILY CAPITAL, INC	1	$14,025,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5RE2		WALKER & DUNLOP, LLC	1	$2,460,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5RJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,863,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$15,863,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5S43		CENTERLINE MORTGAGE CAPITAL INC	1	$7,559,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5S68		CBRE MULTIFAMILY CAPITAL, INC	1	$41,850,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$41,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5S76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5SM3		CBRE MULTIFAMILY CAPITAL, INC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5SV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,340,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5SZ4		WELLS FARGO BANK, N.A	1	$6,211,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5T26		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5T59		HOMESTREET CAPITAL CORPORATION	1	$550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5T67		BERKELEY POINT CAPITAL LLC	1	$2,880,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138L5T83		WALKER & DUNLOP, LLC	1	$3,555,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5TH3		M & T REALTY CAPITAL CORPORATION	1	$2,530,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5TJ9		CBRE MULTIFAMILY CAPITAL, INC	1	$9,920,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5TR1		ARBOR COMMERCIAL FUNDING LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5TS9		WALKER & DUNLOP, LLC	1	$809,250.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$809,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5TT7		PNC BANK, NATIONAL ASSOCIATION	1	$13,228,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,228,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5TU4		PNC BANK, NATIONAL ASSOCIATION	1	$5,370,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5TW0		ACRE CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5TX8		ARBOR COMMERCIAL FUNDING LLC	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5TY6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,525,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5TZ3		GREYSTONE SERVICING CORPORATION INC	1	$2,860,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5U40		WALKER & DUNLOP, LLC	1	$21,736,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5U65		BERKELEY POINT CAPITAL LLC	1	$8,009,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138L5U81		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UB4		WALKER & DUNLOP, LLC	1	$5,652,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,652,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UF5		ORIX REAL ESTATE CAPITAL, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UJ7		GREYSTONE SERVICING CORPORATION INC	1	$1,390,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UK4		BERKELEY POINT CAPITAL LLC	1	$4,593,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,593,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UN8		CBRE MULTIFAMILY CAPITAL, INC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UP3		CBRE MULTIFAMILY CAPITAL, INC	1	$34,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UQ1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,290,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UR9		CBRE MULTIFAMILY CAPITAL, INC	1	$12,515,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5US7		BERKELEY POINT CAPITAL LLC	1	$3,275,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UT5		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UU2		BERKELEY POINT CAPITAL LLC	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5UW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$11,843,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,843,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5V56		WALKER & DUNLOP, LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5V64		CENTERLINE MORTGAGE CAPITAL INC	1	$12,125,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5V80		WELLS FARGO BANK, N.A	1	$1,130,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5VB3		RED MORTGAGE CAPITAL, LLC	1	$2,037,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,037,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5VD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,855,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5VJ6		ARBOR COMMERCIAL FUNDING LLC	1	$2,675,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5VK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$10,080,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5VN7		PNC BANK, NATIONAL ASSOCIATION	1	$6,469,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,469,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5VP2		GREYSTONE SERVICING CORPORATION INC	1	$900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5VR8		PNC BANK, NATIONAL ASSOCIATION	1	$4,079,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,079,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5VT4		BERKELEY POINT CAPITAL LLC	1	$16,313,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,313,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5VW7		CENTERLINE MORTGAGE CAPITAL INC	1	$11,825,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5W22		BEECH STREET CAPITAL, LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138L5W30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$17,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5W48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5WA4		WELLS FARGO BANK, N.A	1	$1,326,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,326,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5WG1		RED MORTGAGE CAPITAL, LLC	3	$17,456,900.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$17,456,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5WH9		RED MORTGAGE CAPITAL, LLC	1	$4,960,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5WJ5		RED MORTGAGE CAPITAL, LLC	1	$6,240,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5WP1		GREYSTONE SERVICING CORPORATION INC	1	$2,940,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5WQ9		KEYBANK NATIONAL ASSOCIATION	1	$5,516,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,516,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5WV8		ARBOR COMMERCIAL FUNDING LLC	1	$1,275,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5WW6		BEECH STREET CAPITAL, LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5WX4		DOUGHERTY MORTGAGE, LLC	1	$1,993,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,993,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5WY2		BEECH STREET CAPITAL, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5X39		SUNTRUST BANK	1	$18,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5X70		BERKELEY POINT CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138L5X88		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,453,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XA3		ARBOR COMMERCIAL FUNDING LLC	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XB1		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XC9		PNC BANK, NATIONAL ASSOCIATION	1	$14,360,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,420,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,010,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,312,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XM7		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XQ8		BERKELEY POINT CAPITAL LLC	1	$3,927,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,927,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XR6		SUNTRUST BANK	1	$24,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5XW5		CENTERLINE MORTGAGE CAPITAL INC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138L5Y46		CENTERLINE MORTGAGE CAPITAL INC	1	$1,024,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5Y53		CENTERLINE MORTGAGE CAPITAL INC	1	$5,926,300.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,926,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5Y61		ARBOR COMMERCIAL FUNDING LLC	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5Y79		CENTERLINE MORTGAGE CAPITAL INC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5Y87		ACRE CAPITAL LLC	2	$3,021,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$3,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5Y95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$20,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$20,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YC8		CENTERLINE MORTGAGE CAPITAL INC	1	$4,360,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YE4		SUNTRUST BANK	1	$6,930,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YG9		WALKER & DUNLOP, LLC	1	$6,825,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YH7		GREYSTONE SERVICING CORPORATION INC	1	$2,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YJ3		GREYSTONE SERVICING CORPORATION INC	1	$1,485,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YM6		DOUGHERTY MORTGAGE, LLC	1	$5,008,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$5,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YP9		ARBOR COMMERCIAL FUNDING LLC	1	$5,062,800.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,062,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YQ7		GREYSTONE SERVICING CORPORATION INC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YR5		ARBOR COMMERCIAL FUNDING LLC	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YS3		WALKER & DUNLOP, LLC	1	$1,017,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YU8		SUNTRUST BANK	1	$35,080,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$35,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YV6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,160,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YX2		BERKELEY POINT CAPITAL LLC	1	$9,860,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5YZ7		BERKELEY POINT CAPITAL LLC	1	$8,091,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5Z29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,559,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5Z52		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5Z94		ARBOR COMMERCIAL FUNDING LLC	1	$4,590,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZE3		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZF0			2	$7,603,900.00	100%	0	$0.00	NA	0	$0.

		ARBOR COMMERCIAL FUNDING LLC								
Total			**2**	**$7,603,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZG8		ARBOR COMMERCIAL FUNDING LLC	2	$4,697,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$4,697,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZJ2		CENTERLINE MORTGAGE CAPITAL INC	1	$847,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$847,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZK9		GREYSTONE SERVICING CORPORATION INC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZL7		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZN3		ARBOR COMMERCIAL FUNDING LLC	1	$825,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZQ6		BEECH STREET CAPITAL, LLC	1	$1,974,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,974,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZR4		ARBOR COMMERCIAL FUNDING LLC	1	$11,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZS2		GREYSTONE SERVICING CORPORATION INC	2	$2,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZT0		ARBOR COMMERCIAL FUNDING LLC	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZV5		ARBOR COMMERCIAL FUNDING LLC	1	$7,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138L5ZZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$25,991,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$25,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138LSP38		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$667,715.59	6.03%	0	$0.00	NA	0	$0.
		AVEX FUNDING CORPORATION	4	$1,333,000.00	12.03%	0	$0.00	NA	0	$0.
		BANKERS TRUST CO NA	1	$125,100.00	1.13%	0	$0.00	NA	0	$0.
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$235,000.00	2.12%	0	$0.00	NA	0	$0.
		CALCON MUTUAL MORTGAGE LLC	1	$277,038.58	2.5%	0	$0.00	NA	0	$0.
		CAPSTAR LENDING, LLC	1	$118,575.00	1.07%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	17	$4,879,782.11	44.04%	0	$0.00	NA	0	$0.
		GOOGAIN INC. DBA MAXREAL	2	$1,190,000.00	10.74%	0	$0.00	NA	0	$0.
		MK LENDING CORP	1	$417,000.00	3.76%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$259,000.00	2.34%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	5	$1,578,000.00	14.24%	0	$0.00	NA	0	$0.
Total			**36**	**$11,080,211.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138LSQ86		ACOPIA, LLC	1	$174,936.12	1.02%	0	$0.00	NA	0	$0.
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$274,500.00	1.59%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	4	$1,158,100.00	6.72%	0	$0.00	NA	0	$0.
		AVEX FUNDING CORPORATION	2	$480,808.37	2.79%	0	$0.00	NA	0	$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$834,000.00	4.84%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	18	$5,083,077.55	29.51%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	7	$2,018,957.64	11.72%	0	$0.00	NA	0	$0.
		ECOM MORTGAGE, INC	1	$243,750.00	1.42%	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$411,200.00	2.39%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$94,000.00	0.55%	0	$0.00	NA	0	$0.
		GUARDHILL FINANCIAL CORP	1	$510,000.00	2.96%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	3	$857,161.11	4.98%	0	$0.00	NA	0	$0.
		MCLEAN MORTGAGE CORPORATION	1	$497,108.16	2.89%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC	2	$503,000.00	2.92%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	2	$497,000.00	2.89%	0	$0.00	NA	0	$0.
		MORTGAGE MASTER, INC	3	$867,000.00	5.03%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, L.P	1	$415,741.91	2.41%	0	$0.00	NA	0	$0.
		ONY GLO, INC	1	$290,000.00	1.68%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$1,051,000.00	6.1%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK (CO)	1	$212,080.09	1.23%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	1	$211,650.00	1.23%	0	$0.00	NA	0	$0.
		Unavailable	1	$540,992.38	3.13%	0	$0.00	NA	0	$0.
Total			**57**	**$17,226,063.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138LSQX1		AMERICAN INTERNET MORTGAGE, INC	2	$547,500.00	12.9%	0	$0.00	NA	0	$0.
		CBC NATIONAL BANK (GA)	1	$104,617.19	2.47%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	3	$672,012.01	15.83%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$149,763.93	3.53%	0	$0.00	NA	0	$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$70,380.00	1.66%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	2	$769,378.55	18.13%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$132,804.06	3.13%	0	$0.00	NA	0	$0.
		MLD MORTGAGE INC	1	$335,000.00	7.89%	0	$0.00	NA	0	$0.
		NETWORK FUNDING, L.P	1	$311,430.23	7.34%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	3	$416,037.69	9.8%	0	$0.00	NA	0	$0.
		T.J. FINANCIAL, INC	2	$735,000.00	17.32%	0	$0.00	NA	0	$0.
Total			**18**	**$4,243,923.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138LSRR3		CITIBANK,N.A	4	$1,156,928.12	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,156,928.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138LVGH0		SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,000,986.59	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,000,986.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138M9XF3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	$6,312,623.91	100%	0	$0.00	NA	0	$0.
Total			**21**	**$6,312,623.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138M9XG1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	$8,611,611.89	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,611,611.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138M9XH9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	$21,401,542.93	100%	0	$0.00	NA	0	$0.
Total			**76**	**$21,401,542.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MNCU2		STEARNS LENDING INC	4	$1,144,916.61	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,144,916.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138MNCV0		STEARNS LENDING INC	7	$1,943,088.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,943,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W03V9		HOMEBANC, N.A	3	$756,828.53	100%	0	$0.00	NA	0	$0.
Total			**3**	**$756,828.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138W2Y25		BANCO POPULAR DE PUERTO RICO	10	$1,320,314.00	76.54%	0	$0.00	NA	0	$0.
		METRO ISLAND MORTGAGE	2	$228,838.99	13.27%	0	$0.00	NA	0	$0.
		RF MORTGAGE	1	$175,750.00	10.19%	0	$0.00	NA	0	$0.
Total			**13**	**$1,724,902.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W2Y33		BANCO POPULAR DE PUERTO RICO	7	$774,037.47	58.1%	0	$0.00	NA	0	$0.
		COOP A/C JESUS OBRERO	1	$103,766.40	7.79%	0	$0.00	NA	0	$0.
		PREFERRED MORTGAGE	1	$72,000.00	5.4%	0	$0.00	NA	0	$0.
		THE MONEY HOUSE	1	$108,391.26	8.14%	0	$0.00	NA	0	$0.
		THE MORTGAGE HOUSE	1	$274,025.32	20.57%	0	$0.00	NA	0	$0.
Total			**11**	**$1,332,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W2YU3		BANCO POPULAR DE PUERTO RICO	15	$1,604,272.16	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,604,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W2YV1		BANCO POPULAR DE PUERTO RICO	60	$6,888,977.03	97.67%	0	$0.00	NA	0	$0.
		FIRST SECURITY MORTGAGE	1	$86,528.50	1.23%	0	$0.00	NA	0	$0.
		METRO ISLAND MORTGAGE	1	$78,000.00	1.1%	0	$0.00	NA	0	$0.
Total			**62**	**$7,053,505.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W2YW9		BANCO POPULAR DE PUERTO RICO	14	$1,790,917.40	92.25%	0	$0.00	NA	0	$0.
		RF MORTGAGE	1	$150,397.00	7.75%	0	$0.00	NA	0	$0.
Total			**15**	**$1,941,314.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W2YX7		BANCO POPULAR DE PUERTO RICO	12	$1,686,127.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,686,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W2YY5		BANCO POPULAR DE PUERTO RICO	7	$1,080,398.00	92.01%	0	$0.00	NA	0	$0.
		RF MORTGAGE	1	$93,861.52	7.99%	0	$0.00	NA	0	$0.
Total			**8**	**$1,174,259.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W2YZ2		BANCO POPULAR DE PUERTO RICO	53	$7,917,670.03	95.41%	0	$0.00	NA	0	$0.
		FIRST SECURITY MORTGAGE	1	$84,800.00	1.02%	0	$0.00	NA	0	$0.
		RF MORTGAGE	2	$295,865.37	3.57%	0	$0.00	NA	0	$0.
Total			**56**	**$8,298,335.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W4E31		CITIBANK,N.A	16	$1,066,519.27	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,066,519.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W4E49		CITIBANK,N.A	7	$1,212,343.41	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,212,343.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W4E56		CITIBANK,N.A	8	$1,138,520.73	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,138,520.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138W4E64		ACOPIA, LLC	1	$194,132.17	0.38%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL LLC	1	$244,070.79	0.48%	0	$0.00	NA	0	$0.
		BLUFI LENDING CORPORATION	1	$209,211.37	0.41%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	219	$46,439,865.83	91.18%	0	$0.00	NA	0	$0.
		JMAC LENDING, INC	4	$1,594,278.83	3.13%	0	$0.00	NA	0	$0.
		MORTGAGE ASSURANCE INC	1	$139,695.83	0.27%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$155,798.71	0.31%	0	$0.00	NA	0	$0.
		PERL MORTGAGE, INC	2	$697,470.57	1.37%	0	$0.00	NA	0	$0.
		SIRVA MORTGAGE	3	$638,646.90	1.25%	0	$0.00	NA	0	$0.
		STEWARD INVESTMENTS INC	1	$233,750.00	0.46%	0	$0.00	NA	0	$0.
		Unavailable	1	$384,860.51	0.76%	0	$0.00	NA	0	$0.
Total			**235**	**$50,931,781.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138W4E80		CITIBANK,N.A	6	$1,344,036.14	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,344,036.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2A4		AMERICAN FINANCIAL RESOURCES, INC	2	$426,405.00	16.31%	0	$0.00	NA	0	$0.
		FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	$217,600.00	8.32%	0	$0.00	NA	0	$0.
		GREENWAY MORTGAGE FUNDING CORP	1	$215,209.72	8.23%	0	$0.00	NA	0	$0.
		INVESTORS HOME MORTGAGE	1	$191,250.00	7.32%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$225,000.00	8.61%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF KANSAS CITY	1	$256,500.00	9.81%	0	$0.00	NA	0	$0.
		NJ LENDERS	1	$159,652.65	6.11%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	2	$305,500.00	11.69%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	1	$202,350.00	7.74%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	$156,900.00	6%	0	$0.00	NA	0	$0.
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$117,837.43	4.51%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$139,811.42	5.35%	0	$0.00	NA	0	$0.
Total			**14**	**$2,614,016.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2B2		ACADEMY MORTGAGE CORPORATION	4	$505,545.00	10.11%	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$76,000.00	1.52%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$135,617.07	2.71%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$127,500.00	2.55%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$108,750.00	2.18%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA	1	$155,600.00	3.11%	0	$0.00	NA	0	$0.

		NEW AMERICAN FUNDING								
		CALIBER HOME LOANS, INC	1	$140,165.00	2.8%	0	$0.00	NA	0	$0.
		COASTLINE FEDERAL CREDIT UNION	1	$114,000.00	2.28%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$128,155.00	2.56%	0	$0.00	NA	0	$0.
		FBC MORTGAGE, LLC	1	$60,000.00	1.2%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$120,175.00	2.4%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$112,253.00	2.25%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	5	$479,700.00	9.6%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	2	$196,000.00	3.92%	0	$0.00	NA	0	$0.
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$203,027.00	4.06%	0	$0.00	NA	0	$0.
		MICHIGAN MUTUAL, INC	1	$168,800.00	3.38%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE	1	$139,600.00	2.79%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,700.00	2.41%	0	$0.00	NA	0	$0.
		PRIME MERIDIAN BANK	1	$149,900.00	3%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	2	$273,963.00	5.48%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION	1	$215,000.00	4.3%	0	$0.00	NA	0	$0.
		RESMAC INC	1	$149,000.00	2.98%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$224,900.00	4.5%	0	$0.00	NA	0	$0.
		STANDARD PACIFIC MORTGAGE, INC	1	$149,815.57	3%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$175,500.00	3.51%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	2	$334,814.00	6.7%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$184,600.00	3.69%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	1.01%	0	$0.00	NA	0	$0.
Total			**40**	**$4,999,079.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2C0		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$350,000.00	8.05%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$228,000.00	5.24%	0	$0.00	NA	0	$0.
		CENTRAL MINNESOTA CREDIT UNION	1	$123,500.00	2.84%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$244,677.37	5.63%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	1	$80,000.00	1.84%	0	$0.00	NA	0	$0.
			2	$309,262.00	7.11%	0	$0.00	NA	0	$0.

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		GATEWAY MORTGAGE CORPORATION	1	$170,400.00	3.92%	0	$0.00	NA	0	$0.
		GENISYS CREDIT UNION	1	$227,000.00	5.22%	0	$0.00	NA	0	$0.
		JOHN ADAMS MORTGAGE COMPANY	1	$78,000.00	1.79%	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$224,000.00	5.15%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$75,920.00	1.75%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION	1	$128,725.00	2.96%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	2	$300,700.00	6.91%	0	$0.00	NA	0	$0.
		TALMER BANK AND TRUST	2	$299,850.00	6.89%	0	$0.00	NA	0	$0.
		UNITED BANK &TRUST	3	$596,600.00	13.72%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$325,187.19	7.48%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$176,500.00	4.06%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$228,000.00	5.24%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$182,747.88	4.2%	0	$0.00	NA	0	$0.
Total			**26**	**$4,349,069.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2D8		AURORA FINANCIAL GROUP, INC	1	$85,000.00	4.3%	0	$0.00	NA	0	$0.
		GMFS LLC	1	$113,849.00	5.76%	0	$0.00	NA	0	$0.
		HORIZON BANK, N.A	1	$132,960.00	6.73%	0	$0.00	NA	0	$0.
		MORTGAGE INVESTORS GROUP	2	$193,900.00	9.81%	0	$0.00	NA	0	$0.
		NEW ERA BANK	1	$52,250.00	2.64%	0	$0.00	NA	0	$0.
		NOTRE DAME FEDERAL CREDIT UNION	4	$329,837.13	16.69%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$266,110.00	13.47%	0	$0.00	NA	0	$0.
		PURDUE FEDERAL CU	4	$309,450.00	15.66%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,400.00	8.83%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$218,400.00	11.05%	0	$0.00	NA	0	$0.
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	5.06%	0	$0.00	NA	0	$0.
Total			**18**	**$1,976,156.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2E6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$153,000.00	7.94%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$188,817.00	9.8%	0	$0.00	NA	0	$0.
			1	$133,000.00	6.91%	0	$0.00	NA	0	$0.

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
		GMFS LLC	7	$1,176,146.00	61.07%	0	$0.00	NA	0	$0.
		GUARANTY TRUST COMPANY	1	$149,802.47	7.78%	0	$0.00	NA	0	$0.
		IBERIABANK MORTGAGE COMPANY	1	$125,000.00	6.5%	0	$0.00	NA	0	$0.
Total			**12**	**$1,925,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2F3		3RD FED BANK	1	$263,200.00	5.47%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$309,000.00	6.42%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$238,193.00	4.95%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$211,500.00	4.4%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC	2	$478,000.00	9.94%	0	$0.00	NA	0	$0.
		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	$239,500.00	4.98%	0	$0.00	NA	0	$0.
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$295,200.00	6.14%	0	$0.00	NA	0	$0.
		FIRST MERIDIAN MORTGAGE	1	$215,721.96	4.48%	0	$0.00	NA	0	$0.
		GFI MORTGAGE BANKERS, INC	1	$277,500.00	5.77%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	1	$264,000.00	5.49%	0	$0.00	NA	0	$0.
		NJ LENDERS	1	$187,746.76	3.9%	0	$0.00	NA	0	$0.
		OCEANFIRST BANK	2	$416,094.76	8.65%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	2	$418,950.00	8.71%	0	$0.00	NA	0	$0.
		SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,500.00	4.9%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$459,000.00	9.54%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE , A NEW YORK CORPORATION	1	$301,300.00	6.26%	0	$0.00	NA	0	$0.
Total			**20**	**$4,810,406.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2G1		ACOPIA LLC	1	$123,843.99	1.24%	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$80,000.00	0.8%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$131,200.00	1.32%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	2	$283,241.27	2.85%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP, INC	2	$238,248.00	2.39%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP, LLC	1	$144,000.00	1.45%	0	$0.00	NA	0	$0.
		BRAND MORTGAGE GROUP,LLC	1	$92,984.00	0.93%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$255,500.00	2.57%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	1	$108,500.00	1.09%	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,000.00	1.18%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,781.69	1.25%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$101,600.00	1.02%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$152,000.00	1.53%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$95,000.00	0.95%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$482,798.00	4.85%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$355,425.00	3.57%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$538,900.00	5.42%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$423,310.00	4.25%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,157.00	1.81%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$108,079.49	1.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$104,356.02	1.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$335,400.00	3.37%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$248,000.00	2.49%	0	$0.00	NA	0	$0.
	GEO-CORP INC	1	$100,000.00	1%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	3	$382,979.48	3.85%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$164,900.00	1.66%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	2	$292,741.46	2.94%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, COR	1	$106,263.04	1.07%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$156,503.00	1.57%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$177,000.00	1.78%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$100,000.00	1%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$88,000.00	0.88%	0	$0.00	NA	0	$0.
	PREMIER ATLANTA MORTGAGE COMPA	1	$144,400.00	1.45%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$163,400.00	1.64%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$399,377.83	4.01%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$228,000.00	2.29%	0	$0.00	NA	0	$0.

		ROBINS FEDERAL CREDIT UNION	5	$584,567.00	5.87%	0	$0.00	NA	0	$0.
		ROUNDPOINT MORTGAGE COMPANY	1	$133,600.00	1.34%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	2	$338,250.00	3.4%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	7	$891,929.65	8.96%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$313,500.00	3.15%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$107,200.00	1.08%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$124,000.00	1.25%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$130,499.84	1.34%	0	$0.00	NA	0	$0.
Total			**76**	**$9,951,435.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2H9		CALIBER HOME LOANS, INC	1	$109,610.00	2.63%	0	$0.00	NA	0	$0.
		COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,618.64	2.39%	0	$0.00	NA	0	$0.
		CREDIT UNION OF AMERICA	3	$285,950.00	6.86%	0	$0.00	NA	0	$0.
		EDUCATIONAL CREDIT UNION	1	$88,000.00	2.11%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$557,180.00	13.36%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK, FSB	3	$465,200.00	11.15%	0	$0.00	NA	0	$0.
		FIRST STATE BANK OF ST. CHARLES, MO	2	$297,083.49	7.12%	0	$0.00	NA	0	$0.
		GATEWAY MORTGAGE GROUP, LLC	1	$114,000.00	2.73%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER & COMPANY	2	$201,150.00	4.82%	0	$0.00	NA	0	$0.
		KANSAS STATE BANK OF MANHATTAN	1	$84,800.00	2.03%	0	$0.00	NA	0	$0.
		KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$145,800.00	3.5%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF KANSAS CITY	1	$90,000.00	2.16%	0	$0.00	NA	0	$0.
		PEOPLES BANK, A KANSAS CORPORATION	2	$280,050.00	6.71%	0	$0.00	NA	0	$0.
		QUEST CREDIT UNION	2	$200,975.00	4.82%	0	$0.00	NA	0	$0.
		RAYMOND JAMES BANK, N.A	1	$105,000.00	2.52%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	2	$195,909.27	4.7%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	2	$208,040.00	4.99%	0	$0.00	NA	0	$0.
		UMB BANK, N.A	1	$116,750.00	2.8%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING, CORP	1	$85,500.00	2.05%	0	$0.00	NA	0	$0.
		VISIONBANK A CORPORATION	1	$105,000.00	2.52%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$107,825.00	2.58%	0	$0.00	NA	0	$0.
		WICHITA FEDERAL CREDIT UNION	2	$159,837.92	3.83%	0	$0.00	NA	0	$0.
		WOOD & HUSTON BANK	1	$68,000.00	1.62%	0	$0.00	NA	0	$0.
Total			**38**	**$4,171,279.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WA2J5		360 MORTGAGE GROUP, LLC	1	$115,200.00	5.02%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	2	$276,381.00	12.05%	0	$0.00	NA	0	$0.
		AMEGY BANK NATIONAL ASSOCIATION	2	$122,015.57	5.32%	0	$0.00	NA	0	$0.
		AMEGY BANK, NATIONAL ASSOCIATION	2	$221,100.00	9.64%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$165,500.00	7.22%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$106,400.00	4.64%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$100,000.00	4.36%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	1	$160,075.00	6.98%	0	$0.00	NA	0	$0.
		FIRST CHOICE LOAN SERVICES, INC	2	$266,000.00	11.6%	0	$0.00	NA	0	$0.
		HOMETRUST MORTGAGE COMPANY	1	$132,000.00	5.76%	0	$0.00	NA	0	$0.
		LIBERTY BANK & TRUST	1	$104,000.00	4.53%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	$112,642.00	4.91%	0	$0.00	NA	0	$0.
		REPUBLIC STATE MORTGAGE CO	1	$190,507.33	8.31%	0	$0.00	NA	0	$0.
		SHELL FEDERAL CREDIT UNION	2	$170,400.00	7.43%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	1	$51,158.39	2.23%	0	$0.00	NA	0	$0.
Total			**20**	**$2,293,379.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2K2		FIRST AMERICAN INTERNATIONAL BANK	3	$400,000.00	29.16%	0	$0.00	NA	0	$0.
		FIRST CHOICE LOAN SERVICES, INC	1	$265,000.00	19.32%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	$171,000.00	12.46%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$410,130.60	29.89%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	1	$125,830.27	9.17%	0	$0.00	NA	0	$0.
Total			**8**	**$1,371,960.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2L0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,500.00	9.54%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY LTD	1	$140,200.00	7.41%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,475.00	8.06%	0	$0.00	NA	0	$0.
		FIRST UNITED BANK AND TRUST COMPANY	1	$156,170.00	8.26%	0	$0.00	NA	0	$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,800.00	8.82%	0	$0.00	NA	0	$0.

		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$179,550.00	9.49%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,000.00	8.46%	0	$0.00	NA	0	$0.
		SOUTHWEST BANK	1	$135,824.94	7.18%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	2	$324,675.13	17.16%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,828.79	7.02%	0	$0.00	NA	0	$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,476.76	8.6%	0	$0.00	NA	0	$0.
Total			**12**	**$1,891,500.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2M8		ACADEMY MORTGAGE CORPORATION	7	$1,263,738.00	12.65%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,202,639.00	12.04%	0	$0.00	NA	0	$0.
		CENDERA FUNDING, INC	1	$183,330.00	1.84%	0	$0.00	NA	0	$0.
		CENTRAL BANK	2	$355,000.00	3.55%	0	$0.00	NA	0	$0.
		CHARTWAY FEDERAL CREDIT UNION	1	$140,000.00	1.4%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS, A UTAH CORPORA	3	$460,048.76	4.61%	0	$0.00	NA	0	$0.
		CORNERSTONE HOME LENDING, INC	1	$170,000.00	1.7%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$193,000.00	1.93%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,600.00	1.95%	0	$0.00	NA	0	$0.
		MOUNTAIN AMERICA CREDIT UNION	4	$748,840.00	7.5%	0	$0.00	NA	0	$0.
		PEOPLES NATIONAL BANK	1	$213,231.38	2.14%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$993,950.00	9.95%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$166,250.00	1.66%	0	$0.00	NA	0	$0.
		RANLIFE, INC	1	$174,705.00	1.75%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY	1	$254,096.00	2.54%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	5	$868,029.60	8.69%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$323,000.00	3.23%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	1.88%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	9	$1,751,534.00	17.54%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	$142,500.00	1.45%	0	$0.00	NA	0	$0.

		LIMITED LIABILITY COMPANY								
Total			**56**	**$9,986,491.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2N6		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	2.18%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,559.42	2.17%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$207,400.00	4.52%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$297,002.78	6.47%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,000.00	1.96%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,000.00	1.85%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$100,000.00	2.18%	0	$0.00	NA	0	$0.
		FIRST BANK PUERTO RICO	2	$208,532.74	4.55%	0	$0.00	NA	0	$0.
		FIRST COLLINSVILLE BANK	1	$90,000.00	1.96%	0	$0.00	NA	0	$0.
		ILLINI BANK	1	$93,000.00	2.03%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	1	$85,321.13	1.86%	0	$0.00	NA	0	$0.
		MLD MORTGAGE, INC	1	$103,148.10	2.25%	0	$0.00	NA	0	$0.
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$186,764.31	4.07%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	2.18%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$94,000.00	2.05%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$98,468.60	2.15%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL C. U	10	$1,013,671.37	22.1%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	1	$94,627.47	2.06%	0	$0.00	NA	0	$0.
		ROYAL CREDIT UNION	4	$369,591.20	8.06%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	4	$394,513.88	8.6%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$91,000.00	1.98%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	2	$190,741.79	4.16%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$104,000.00	2.27%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$103,500.00	2.26%	0	$0.00	NA	0	$0.
		UNIVERSAL 1 CREDIT UNION	1	$99,722.12	2.17%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$87,982.50	1.91%	0	$0.00	NA	0	$0.
Total			**47**	**$4,587,547.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2P1		ALPINE BANK & TRUST CO	1	$120,000.00	2.54%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$120,699.54	2.56%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	1	$124,500.00	2.64%	0	$0.00	NA	0	$0.

		BAXTER CREDIT UNION	1	$122,800.00	2.6%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$120,000.00	2.54%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$121,652.00	2.58%	0	$0.00	NA	0	$0.
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,970.03	2.57%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	1	$111,606.11	2.37%	0	$0.00	NA	0	$0.
		EMPORIA STATE FEDERAL CREDIT UNION	1	$124,000.00	2.63%	0	$0.00	NA	0	$0.
		FARMERS & MERCHANTS STATE BANK	1	$116,251.83	2.47%	0	$0.00	NA	0	$0.
		FIDELITY BANK & TRUST	1	$115,500.00	2.45%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$118,000.00	2.5%	0	$0.00	NA	0	$0.
		FIRST COUNTY BANK	1	$123,422.92	2.62%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK	1	$110,000.00	2.33%	0	$0.00	NA	0	$0.
		M/I FINANCIAL CORP	1	$117,450.00	2.49%	0	$0.00	NA	0	$0.
		MISSOURI CREDIT UNION	1	$115,750.00	2.45%	0	$0.00	NA	0	$0.
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	$458,694.83	9.73%	0	$0.00	NA	0	$0.
		ORIENTAL BANK	1	$114,483.13	2.43%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL C. U	7	$820,205.20	17.39%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	1	$122,961.30	2.61%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,250.00	2.63%	0	$0.00	NA	0	$0.
		ROYAL CREDIT UNION	1	$121,467.85	2.58%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	3	$335,510.50	7.11%	0	$0.00	NA	0	$0.
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$124,353.21	2.64%	0	$0.00	NA	0	$0.
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$123,800.00	2.63%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,520.19	2.32%	0	$0.00	NA	0	$0.
		UWHARRIE BANK	1	$118,400.00	2.51%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$124,500.00	2.64%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$115,000.00	2.44%	0	$0.00	NA	0	$0.
Total			**40**	**$4,715,748.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2Q9		ACADEMY MORTGAGE CORPORATION	1	$136,000.00	3.33%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,000.00	3.18%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$133,200.00	3.26%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	5	$666,972.72	16.32%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$145,000.00	3.55%	0	$0.00	NA	0	$0.

		BETHPAGE FEDERAL CREDIT UNION	1	$144,500.00	3.53%	0	$0.00	NA	0	$0.
		C.U. MORTGAGE SERVICES, INC	1	$147,500.00	3.61%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$265,097.19	6.49%	0	$0.00	NA	0	$0.
		FARMERS & MERCHANTS STATE BANK	1	$142,060.87	3.48%	0	$0.00	NA	0	$0.
		M/I FINANCIAL CORP	1	$142,500.00	3.49%	0	$0.00	NA	0	$0.
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$144,000.00	3.52%	0	$0.00	NA	0	$0.
		MOUNTAIN AMERICA CREDIT UNION	1	$130,826.85	3.2%	0	$0.00	NA	0	$0.
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$121,609.70	2.97%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	1	$130,677.50	3.2%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL C. U	2	$264,243.59	6.46%	0	$0.00	NA	0	$0.
		ROYAL CREDIT UNION	1	$144,367.52	3.53%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$144,354.75	3.53%	0	$0.00	NA	0	$0.
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$137,850.00	3.37%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$125,949.50	3.08%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$277,298.48	6.78%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	3	$413,823.02	10.12%	0	$0.00	NA	0	$0.
Total			**30**	**$4,087,831.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2R7		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$478,774.87	23.21%	0	$0.00	NA	0	$0.
		DE CAPITAL MORTGAGE, LLC	1	$169,094.34	8.2%	0	$0.00	NA	0	$0.
		HERITAGEBANK OF THE SOUTH	2	$319,723.02	15.5%	0	$0.00	NA	0	$0.
		NORTHERN HILLS FEDERAL CREDIT UNION	1	$165,000.08	8%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$308,484.75	14.95%	0	$0.00	NA	0	$0.
		UNITED FEDERAL CREDIT UNION	4	$622,025.39	30.14%	0	$0.00	NA	0	$0.
Total			**13**	**$2,063,102.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2S5		1ST MIDAMERICA CREDIT UNION	1	$81,500.00	1.86%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$59,733.59	1.37%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	6	$379,987.76	8.69%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$46,000.00	1.05%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$66,010.81	1.51%	0	$0.00	NA	0	$0.

		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$55,108.56	1.26%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$73,500.00	1.68%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	3	$196,097.00	4.48%	0	$0.00	NA	0	$0.
		CORTRUST MORTGAGE, INC	1	$55,500.00	1.27%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	3	$175,221.03	4.01%	0	$0.00	NA	0	$0.
		DUPACO COMMUNITY CREDIT UNION	1	$39,900.00	0.91%	0	$0.00	NA	0	$0.
		FIRST BANK PUERTO RICO	2	$148,843.19	3.4%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$78,000.00	1.78%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$286,046.87	6.54%	0	$0.00	NA	0	$0.
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$63,552.00	1.45%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$79,651.04	1.82%	0	$0.00	NA	0	$0.
		GUARANTY TRUST COMPANY	1	$80,444.01	1.84%	0	$0.00	NA	0	$0.
		ILLINI BANK	1	$50,000.00	1.14%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$75,898.72	1.74%	0	$0.00	NA	0	$0.
		MISSOURI CREDIT UNION	1	$72,000.00	1.65%	0	$0.00	NA	0	$0.
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	$253,676.60	5.8%	0	$0.00	NA	0	$0.
		NORTHWEST FEDERAL CREDIT UNION	1	$83,300.00	1.91%	0	$0.00	NA	0	$0.
		ORIENTAL BANK	1	$70,500.00	1.61%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL C. U	6	$313,118.95	7.16%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	2	$158,000.00	3.61%	0	$0.00	NA	0	$0.
		ROYAL CREDIT UNION	4	$226,707.63	5.18%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	11	$661,087.92	15.12%	0	$0.00	NA	0	$0.
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$54,900.00	1.26%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	4	$243,327.09	5.57%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$67,900.00	1.55%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$76,900.00	1.78%	0	$0.00	NA	0	$0.
Total			**70**	**$4,372,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2T3		AMERICAN INTERNET MORTGAGE, INC	1	$115,000.00	4.29%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$116,000.00	4.33%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$120,008.00	4.48%	0	$0.00	NA	0	$0.

		BANK OF NEBRASKA	1	$117,000.00	4.37%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	1	$120,000.00	4.48%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	2	$228,400.00	8.52%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	3	$347,900.00	12.98%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$236,500.00	8.82%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$115,000.00	4.29%	0	$0.00	NA	0	$0.
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$122,000.00	4.55%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	1	$118,100.00	4.41%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$240,800.00	8.98%	0	$0.00	NA	0	$0.
		GULF COAST COMMUNITY BANK	1	$110,000.00	4.1%	0	$0.00	NA	0	$0.
		HAPPY STATE BANK	1	$111,000.00	4.14%	0	$0.00	NA	0	$0.
		STATE BANK & TRUST COMPANY	1	$112,000.00	4.18%	0	$0.00	NA	0	$0.
		THE HARDIN COUNTY BANK	1	$119,250.00	4.45%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$231,200.00	8.63%	0	$0.00	NA	0	$0.
Total			**23**	**$2,680,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2U0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$107,782.94	2.01%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	2	$267,000.00	4.97%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$267,000.00	4.97%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$273,000.00	5.08%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	1	$129,600.00	2.41%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	7	$923,375.00	17.2%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$146,580.00	2.73%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	1	$134,400.13	2.5%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$273,700.00	5.1%	0	$0.00	NA	0	$0.
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$142,593.96	2.66%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$128,000.00	2.38%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	1	$140,000.00	2.61%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$516,500.00	9.62%	0	$0.00	NA	0	$0.
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	$138,300.00	2.58%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	5	$673,797.42	12.55%	0	$0.00	NA	0	$0.
		STAR FINANCIAL BANK	1	$137,000.00	2.55%	0	$0.00	NA	0	$0.
			7	$971,100.00	18.08%	0	$0.00	NA	0	$0.

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
Total			**40**	**$5,369,729.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2V8		AMERICAN INTERNET MORTGAGE, INC	3	$484,850.00	8.47%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$308,500.00	5.39%	0	$0.00	NA	0	$0.
		ARVEST BANK	2	$313,700.00	5.48%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$159,600.00	2.79%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$160,000.00	2.79%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	1	$156,500.00	2.73%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	6	$981,502.00	17.14%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY FEDERAL	1	$157,500.00	2.75%	0	$0.00	NA	0	$0.
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$172,000.00	3%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	2.62%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	3	$477,056.11	8.33%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	2	$334,000.00	5.83%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$325,350.00	5.68%	0	$0.00	NA	0	$0.
		HIGHLANDS INDEPENDENT BANK	1	$150,000.00	2.62%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	2	$304,000.00	5.31%	0	$0.00	NA	0	$0.
		STATE BANK OF CHILTON	1	$165,000.00	2.88%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$167,216.00	2.92%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$155,326.34	2.71%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$605,384.51	10.56%	0	$0.00	NA	0	$0.
Total			**36**	**$5,727,484.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2W6		AMERICAN INTERNET MORTGAGE, INC	2	$131,200.00	3.68%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	8	$475,100.00	13.34%	0	$0.00	NA	0	$0.
		BANK OF NEBRASKA	1	$68,000.00	1.91%	0	$0.00	NA	0	$0.
		BANKFIRST	1	$69,000.00	1.94%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARIZONA	1	$82,700.00	2.32%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	1	$80,500.00	2.26%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	1	$40,000.00	1.12%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	9	$615,650.00	17.29%	0	$0.00	NA	0	$0.

		CITIBANK,N.A	1	$62,460.58	1.75%	0	$0.00	NA	0	$0.
		CITIZENS BANK OF BLOUNT COUNTY	1	$43,500.00	1.22%	0	$0.00	NA	0	$0.
		CMC FUNDING INC	1	$75,681.53	2.13%	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	1	$79,657.99	2.24%	0	$0.00	NA	0	$0.
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$71,910.00	2.02%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	3	$179,000.00	5.03%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$79,000.00	2.22%	0	$0.00	NA	0	$0.
		DATCU, A CREDIT UNION	1	$67,520.00	1.9%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	1	$73,700.00	2.07%	0	$0.00	NA	0	$0.
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$67,677.26	1.9%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$65,000.00	1.83%	0	$0.00	NA	0	$0.
		GUARANTY BANK, A CORPORATION	1	$59,000.00	1.66%	0	$0.00	NA	0	$0.
		HAPPY STATE BANK	1	$75,362.22	2.12%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	5	$344,353.55	9.67%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$81,500.00	2.29%	0	$0.00	NA	0	$0.
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$72,000.00	2.02%	0	$0.00	NA	0	$0.
		TABLE ROCK COMMUNITY BANK	1	$79,000.00	2.22%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$291,505.00	8.19%	0	$0.00	NA	0	$0.
		UTAH HERITAGE CREDIT UNION	1	$70,000.00	1.97%	0	$0.00	NA	0	$0.
		VERIDIAN CREDIT UNION	1	$61,400.00	1.69%	0	$0.00	NA	0	$0.
Total			**54**	**$3,561,378.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2X4		ABSOLUTE HOME MORTGAGE CORP	1	$148,753.90	0.59%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,838.87	0.68%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$161,340.44	0.64%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$303,601.66	1.21%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,000.00	0.63%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	4	$646,700.00	2.58%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.
		ARIZONA BANK AND TRUST	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.

	CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,703.34	0.66%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	3	$474,700.00	1.89%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$155,200.00	0.62%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$151,431.00	0.6%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$155,353.03	0.62%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$159,500.00	0.64%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$159,326.84	0.63%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$172,000.00	0.69%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$172,500.00	0.69%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,986.39	0.64%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$163,000.00	0.65%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$794,355.00	3.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,175.00	0.65%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$673,400.00	2.68%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$156,833.00	0.63%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$161,700.00	0.64%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$316,750.00	1.26%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$148,753.90	0.59%	0	$0.00	NA	0	$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,643.08	0.65%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$344,200.00	1.37%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$300,500.00	1.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$155,730.00	0.62%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$151,300.00	0.6%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$150,400.00	0.6%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$156,800.00	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$173,850.00	0.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$160,600.00	0.64%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$168,750.00	0.67%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$155,800.00	0.62%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$151,000.00	0.6%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$642,825.00	2.56%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$163,600.00	0.65%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$165,824.26	0.66%	0	$0.00	NA	0	$0.
	GREENTREE MORTGAGE SERVICES	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$337,500.00	1.34%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$307,500.00	1.23%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$150,121.96	0.6%	0	$0.00	NA	0	$0.
	HOME PLACE MORTGAGE LOANS INC	1	$153,373.70	0.61%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$148,565.80	0.59%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$170,400.00	0.68%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS, LLC	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.
	INTER NATIONAL BANK	1	$163,300.00	0.65%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$145,779.28	0.58%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$328,850.00	1.31%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$159,000.00	0.63%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$169,700.00	0.68%	0	$0.00	NA	0	$0.
	MORTGAGE NOW INC	1	$155,366.09	0.62%	0	$0.00	NA	0	$0.
	MORTGAGE ONE SOLUTIONS, INC	1	$155,353.03	0.62%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$320,300.00	1.28%	0	$0.00	NA	0	$0.

	NUMARK CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC	1	$152,365.46	0.61%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$172,500.00	0.69%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$324,000.00	1.29%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$305,600.00	1.22%	0	$0.00	NA	0	$0.
	PINNACLE LENDING GROUP INC	1	$153,361.33	0.61%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	2	$316,000.00	1.26%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$171,293.90	0.68%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	$323,437.24	1.29%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$156,700.00	0.62%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$155,489.00	0.62%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$149,832.37	0.6%	0	$0.00	NA	0	$0.
	RIVER VALLEY CREDIT UNION	2	$317,700.00	1.27%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$320,675.00	1.28%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$157,500.00	0.63%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$329,500.00	1.31%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$163,000.00	0.65%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$805,978.00	3.21%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	2	$317,214.31	1.26%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$164,315.63	0.65%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$172,270.00	0.69%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$153,200.00	0.61%	0	$0.00	NA	0	$0.

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$168,750.00	0.67%	0	$0.00	NA	0	$0.
		UNITED HERITAGE CREDIT UNION	1	$162,750.00	0.65%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	6	$931,243.57	3.71%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,000.00	0.67%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$332,500.00	1.33%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$167,500.00	0.67%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$172,500.00	0.69%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$168,300.00	0.67%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$167,900.00	0.67%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	1	$155,000.00	0.58%	0	$0.00	NA	0	$0.
Total			**157**	**$25,093,210.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2Y2		ACCESS NATIONAL MORTGAGE	1	$90,500.00	2.61%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	5	$472,018.66	13.59%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$86,250.00	2.48%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$89,570.00	2.58%	0	$0.00	NA	0	$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$107,366.41	3.09%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$84,354.60	2.43%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$90,124.67	2.59%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	1	$85,875.00	2.47%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	1	$99,589.48	2.87%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	1	$89,662.00	2.58%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	6	$604,819.54	17.41%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$96,750.00	2.79%	0	$0.00	NA	0	$0.

		CITIBANK,N.A	1	$87,020.44	2.51%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$195,900.00	5.64%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$100,800.00	2.9%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	2	$189,941.00	5.47%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$415,264.30	11.96%	0	$0.00	NA	0	$0.
		HARRINGTON BANK	1	$100,850.00	2.9%	0	$0.00	NA	0	$0.
		HARVEST BANK	1	$87,635.04	2.52%	0	$0.00	NA	0	$0.
		INWOOD NATIONAL BANK	1	$100,000.00	2.88%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	2	$199,075.00	5.73%	0	$0.00	NA	0	$0.
Total			**36**	**$3,473,366.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA2Z9		AMERISAVE MORTGAGE CORPORATION	2	$190,000.00	6.52%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$198,050.00	6.8%	0	$0.00	NA	0	$0.
		BENCHMARK COMMUNITY BANK	1	$90,000.00	3.09%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$100,000.00	3.43%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$301,950.00	10.36%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	1	$96,000.00	3.29%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	4	$388,725.00	13.34%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	2	$187,068.32	6.42%	0	$0.00	NA	0	$0.
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$87,000.00	2.99%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$203,900.00	7%	0	$0.00	NA	0	$0.
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$88,000.00	3.02%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$187,000.00	6.42%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$104,561.51	3.59%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	1	$102,663.68	3.52%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$104,750.00	3.59%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$390,000.00	13.38%	0	$0.00	NA	0	$0.
		VERIDIAN CREDIT UNION	1	$94,500.00	3.24%	0	$0.00	NA	0	$0.
Total			**30**	**$2,914,168.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3A3		ACCESS NATIONAL MORTGAGE	1	$112,700.00	7.56%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$234,600.00	15.73%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	1	$124,000.00	8.32%	0	$0.00	NA	0	$0.
			1	$113,250.00	7.6%	0	$0.00	NA	0	$0.

		BOKF, NA DBA BANK OF OKLAHOMA								
		DHI MORTGAGE COMPANY LTD	2	$226,554.00	15.2%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,000.00	7.65%	0	$0.00	NA	0	$0.
		FIRST STATE BANK	1	$124,350.00	8.34%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$111,600.00	7.49%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	3	$329,911.08	22.11%	0	$0.00	NA	0	$0.
Total			**13**	**$1,490,965.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3B1		AMERICAN INTERNET MORTGAGE, INC	1	$156,840.98	5.53%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$324,500.00	11.44%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	1	$149,377.92	5.27%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	1	$155,200.00	5.47%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	4	$631,900.00	22.28%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	1	$171,390.13	6.04%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$149,384.21	5.27%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$167,492.91	5.91%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	1	$150,000.00	5.29%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	1	$164,500.00	5.8%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$465,658.56	16.42%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$149,782.58	5.28%	0	$0.00	NA	0	$0.
Total			**18**	**$2,836,027.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3C9		ACCESS NATIONAL MORTGAGE	1	$80,000.00	2.04%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	6	$243,153.53	6.2%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	4	$277,383.33	7.08%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$67,400.00	1.72%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	2	$153,810.49	3.92%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$109,065.60	2.78%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	1	$21,910.60	0.56%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	7	$378,910.55	9.67%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	3	$157,572.95	4.02%	0	$0.00	NA	0	$0.

		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$129,003.93	3.29%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$66,130.18	1.69%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	2	$112,077.90	2.86%	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	1	$66,127.42	1.69%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	4	$243,092.64	6.2%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	3	$171,127.42	4.37%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	1	$56,547.39	1.44%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$463,917.96	11.84%	0	$0.00	NA	0	$0.
		HARDIN COUNTY BANK	1	$59,500.00	1.52%	0	$0.00	NA	0	$0.
		HIGHLANDS INDEPENDENT BANK	1	$48,000.00	1.22%	0	$0.00	NA	0	$0.
		LEAD BANK	1	$67,723.68	1.73%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$127,496.20	3.25%	0	$0.00	NA	0	$0.
		MID AMERICA BANK & TRUST COMPANY	1	$72,000.00	1.84%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	7	$378,083.58	9.65%	0	$0.00	NA	0	$0.
		OMT MORTGAGE, LLC	1	$69,350.00	1.77%	0	$0.00	NA	0	$0.
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$59,758.67	1.52%	0	$0.00	NA	0	$0.
		STAR FINANCIAL BANK	2	$103,000.00	2.63%	0	$0.00	NA	0	$0.
		THE HARDIN COUNTY BANK	1	$55,300.00	1.41%	0	$0.00	NA	0	$0.
		TOWN SQUARE BANK	1	$36,851.18	0.94%	0	$0.00	NA	0	$0.
		UNITED BANK	1	$44,817.14	1.15%	0	$0.00	NA	0	$0.
Total			**68**	**$3,919,112.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3D7		1ST MARINER BANK	1	$54,565.77	0.78%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$56,000.00	0.8%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL, INC	1	$72,600.00	1.04%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	2	$114,994.30	1.64%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	1	$82,600.00	1.18%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	5	$244,462.88	3.49%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST	1	$46,960.00	0.67%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$118,975.00	1.7%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	3	$143,250.00	2.05%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$48,400.00	0.69%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$46,750.00	0.67%	0	$0.00	NA	0	$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,500.00	0.85%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	6	$390,648.04	5.58%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$36,080.00	0.52%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$46,400.00	0.66%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$134,000.00	1.91%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$54,500.00	0.78%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$20,918.10	0.3%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$71,376.00	1.02%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,603.17	0.85%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$127,740.00	1.82%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$66,477.47	0.95%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$70,000.00	1%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$271,870.00	3.88%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$97,700.00	1.39%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$55,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$79,697.56	1.14%	0	$0.00	NA	0	$0.
	FIRST FIDELITY BANK	1	$57,750.00	0.82%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$86,000.00	1.23%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$56,000.00	0.8%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$42,832.30	0.61%	0	$0.00	NA	0	$0.
	FRANKLIN BANK & TRUST COMPANY	1	$77,695.81	1.11%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$134,565.00	1.92%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$80,000.00	1.14%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$134,775.52	1.92%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	2	$71,200.00	1.02%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$82,850.00	1.18%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$64,800.00	0.93%	0	$0.00	NA	0	$0.
	HOME PLACE MORTGAGE LOANS INC	2	$147,468.22	2.11%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	2	$122,973.31	1.76%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS, LLC	1	$73,811.39	1.05%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	$56,800.00	0.81%	0	$0.00	NA	0	$0.

	JPMORGAN CHASE BANK, N.A	1	$52,863.01	0.75%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	6	$373,700.00	5.34%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$80,000.00	1.14%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$30,400.00	0.43%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$52,000.00	0.74%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$60,000.00	0.86%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$41,250.00	0.59%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	2	$147,500.00	2.11%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$58,120.74	0.83%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	2	$130,147.15	1.86%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	$244,035.00	3.48%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$137,700.00	1.97%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$70,000.00	1%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$144,000.00	2.06%	0	$0.00	NA	0	$0.
	RP FUNDING, INC	1	$58,300.00	0.83%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	3	$189,000.00	2.7%	0	$0.00	NA	0	$0.
	SAGAMORE HOME MORTGAGE LLC	1	$73,811.39	1.05%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$63,000.00	0.9%	0	$0.00	NA	0	$0.
	SECKEL CAPITAL LLC	1	$59,763.58	0.85%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$66,750.00	0.95%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$56,175.00	0.8%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$64,000.00	0.91%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$56,250.00	0.8%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$46,400.00	0.66%	0	$0.00	NA	0	$0.
	SUPREME LENDING	1	$43,120.00	0.62%	0	$0.00	NA	0	$0.
	THE MORTGAGE OUTLET, INC	1	$80,000.00	1.14%	0	$0.00	NA	0	$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	$45,055.11	0.64%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$32,672.00	0.47%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	2	$127,415.93	1.82%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$40,000.00	0.57%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$61,000.00	0.87%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	$81,200.00	1.16%	0	$0.00	NA	0	$0.

		LENDING								
		WESTSTAR MORTGAGE, INC	1	$63,000.00	0.9%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$81,900.00	1.17%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$32,560.00	0.47%	0	$0.00	NA	0	$0.
Total			**120**	**$7,003,678.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3E5		AMERICAN FINANCIAL RESOURCES, INC	1	$292,694.73	12.82%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$152,099.24	6.66%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	1	$280,700.00	12.3%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$143,549.08	6.29%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	1	$256,694.99	11.25%	0	$0.00	NA	0	$0.
		ON Q FINANCIAL, INC	1	$181,280.00	7.94%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE LLC	1	$380,991.60	16.69%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES LLC	1	$157,477.03	6.9%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	$193,841.43	8.49%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK	1	$243,198.67	10.66%	0	$0.00	NA	0	$0.
Total			**10**	**$2,282,526.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3F2		EXCEL MORTGAGE SERVICING, INC	1	$103,000.00	5.71%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$327,716.92	18.16%	0	$0.00	NA	0	$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,400.00	5.4%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$133,217.53	7.38%	0	$0.00	NA	0	$0.
		METROPOLITAN HOME MORTGAGE, INC	1	$189,940.81	10.52%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE	1	$293,849.52	16.28%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	2	$338,061.43	18.73%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$126,252.14	6.99%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$195,601.31	10.83%	0	$0.00	NA	0	$0.
Total			**10**	**$1,805,039.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3G0		CITIZENS & NORTHERN BANK	1	$89,112.90	5.14%	0	$0.00	NA	0	$0.
		DEDHAM INSTITUTION FOR SAVINGS	1	$99,069.17	5.71%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	2	$118,959.89	6.86%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$98,839.97	5.7%	0	$0.00	NA	0	$0.

		JPMORGAN CHASE BANK, N.A	1	$99,526.68	5.74%	0	$0.00	NA	0	$0.
		MARION COMMUNITY CREDIT UNION	1	$91,271.83	5.26%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$61,729.79	3.56%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL C. U	1	$76,205.16	4.39%	0	$0.00	NA	0	$0.
		ROYAL CREDIT UNION	1	$55,540.20	3.2%	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$59,905.57	3.45%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$99,890.99	5.76%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$69,617.61	4.01%	0	$0.00	NA	0	$0.
		UNITED FEDERAL CREDIT UNION	2	$211,686.28	12.21%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	5	$403,593.50	23.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$99,379.10	5.74%	0	$0.00	NA	0	$0.
Total			**21**	**$1,734,328.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3H8		AFFILIATED MORTGAGE COMPANY	1	$93,300.00	0.72%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION180	1	$99,000.00	0.76%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,720.00	0.84%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$93,600.00	0.72%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$104,400.00	0.8%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$316,287.05	2.44%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$98,800.00	0.76%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$105,501.14	0.81%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	1	$84,879.70	0.65%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$389,447.89	3%	0	$0.00	NA	0	$0.
		BANK SNB, NATIONAL ASSOCIATION	1	$104,500.00	0.81%	0	$0.00	NA	0	$0.
		BANKERS TRUST COMPANY	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$108,147.40	0.83%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$106,250.00	0.82%	0	$0.00	NA	0	$0.
		BELL STATE BANK & TRUST	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	2	$206,000.00	1.59%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES' CREDIT UNION	3	$312,407.46	2.41%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$108,300.00	0.83%	0	$0.00	NA	0	$0.
		CALIBER HOME LOANS, INC	1	$102,006.07	0.79%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$103,000.00	0.79%	0	$0.00	NA	0	$0.
		CENTENNIAL BANK , A CORPORATION	1	$97,600.00	0.75%	0	$0.00	NA	0	$0.

	CO-OP SERVICES CREDIT UNION	1	$105,137.46	0.81%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$92,866.00	0.72%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$98,500.00	0.76%	0	$0.00	NA	0	$0.
	DEWITT BANK AND TRUST	1	$105,600.00	0.81%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$294,800.00	2.27%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	1	$98,679.76	0.76%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$104,600.00	0.81%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$96,212.00	0.74%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,055.00	0.71%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$86,960.30	0.67%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$85,142.86	0.66%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$99,859.10	0.77%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	2	$182,359.52	1.4%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$85,500.00	0.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$304,720.02	2.35%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$105,850.65	0.82%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$103,231.11	0.8%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$203,063.48	1.56%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	$102,355.57	0.79%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$99,000.00	0.76%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY LLC	1	$100,800.00	0.78%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,600.00	0.74%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF LE CENTER	1	$108,846.42	0.84%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$99,859.10	0.77%	0	$0.00	NA	0	$0.
	FIRST STATE COMMUNITY BANK	1	$105,206.56	0.81%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$102,854.87	0.79%	0	$0.00	NA	0	$0.
	HERITAGE CREDIT UNION	1	$84,880.24	0.65%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$105,000.00	0.81%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION	3	$309,880.03	2.39%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$103,400.00	0.8%	0	$0.00	NA	0	$0.
	KELLEY MORTGAGE, LLC	1	$109,345.72	0.84%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS AND LOAN	1	$106,050.36	0.82%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$108,646.70	0.84%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$104,000.00	0.8%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$90,672.07	0.7%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$90,700.00	0.7%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$90,174.48	0.69%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	2	$186,724.86	1.44%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	6	$577,446.52	4.45%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,000.00	0.79%	0	$0.00	NA	0	$0.
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	$103,107.90	0.79%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
	PSECU	1	$96,000.00	0.74%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING (WICHITA)	1	$94,866.14	0.73%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$84,880.24	0.65%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$102,854.87	0.79%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.84%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,446.00	0.74%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	2	$208,644.17	1.61%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
	S&T BANK	1	$91,200.00	0.7%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$199,370.00	1.54%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$304,879.30	2.35%	0	$0.00	NA	0	$0.
		1	$106,000.00	0.82%	0	$0.00	NA	0	$0.

		SIERRA PACIFIC MORTGAGE COMPANY, INC								
		STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.
		STANDARD PACIFIC MORTGAGE, INC	1	$91,920.00	0.71%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$181,500.00	1.4%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	3	$266,078.54	2.05%	0	$0.00	NA	0	$0.
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$105,451.21	0.81%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.
		THE BANK OF COMMERCE, A CORPORATION	1	$94,926.06	0.73%	0	$0.00	NA	0	$0.
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$195,464.39	1.51%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$213,199.18	1.64%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$108,247.26	0.83%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$105,650.93	0.81%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$102,854.87	0.79%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	3	$297,000.00	2.32%	0	$0.00	NA	0	$0.
Total			**131**	**$12,980,268.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3J4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	6.27%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	2	$289,412.00	12.09%	0	$0.00	NA	0	$0.
		CASHCALL INC	1	$373,285.62	15.59%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	2	$192,227.40	8.03%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$375,000.00	15.67%	0	$0.00	NA	0	$0.
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$275,000.00	11.49%	0	$0.00	NA	0	$0.
		KANSAS STATE BANK OF MANHATTAN	1	$310,000.00	12.95%	0	$0.00	NA	0	$0.
		PROGRESS BANK & TRUST	1	$248,000.00	10.36%	0	$0.00	NA	0	$0.
		UMB BANK, N.A	1	$180,800.00	7.55%	0	$0.00	NA	0	$0.
Total			**11**	**$2,393,725.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WA3K1		ALPINE BANK & TRUST CO	7	$407,627.40	4.39%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$72,675.00	0.78%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, L.L.C	1	$50,000.00	0.54%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$207,069.46	2.23%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK AND TRUST CO	1	$71,984.00	0.77%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$80,000.00	0.86%	0	$0.00	NA	0	$0.
		ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$81,151.75	0.87%	0	$0.00	NA	0	$0.
		ASSEMBLIES OF GOD CREDIT UNION	1	$54,198.33	0.58%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$531,709.81	5.72%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$64,000.00	0.69%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$81,800.00	0.88%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$38,207.60	0.41%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.9%	0	$0.00	NA	0	$0.
		BLUCURRENT CREDIT UNION	1	$49,929.56	0.54%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES' CREDIT UNION	4	$280,957.45	3.02%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.65%	0	$0.00	NA	0	$0.
		CENTRAL CITY CREDIT UNION	1	$73,625.00	0.79%	0	$0.00	NA	0	$0.
		CENTRAL MINNESOTA CREDIT UNION	1	$60,000.00	0.65%	0	$0.00	NA	0	$0.
		CO-OP SERVICES CREDIT UNION	2	$93,301.01	1%	0	$0.00	NA	0	$0.
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$50,924.87	0.55%	0	$0.00	NA	0	$0.
		CUSTOMERS BANK, A CORPORATION	1	$60,000.00	0.65%	0	$0.00	NA	0	$0.
		DOLLAR BANK, FEDERAL SAVINGS BANK	5	$313,104.98	3.37%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	2	$156,766.05	1.69%	0	$0.00	NA	0	$0.
		DUPACO COMMUNITY CREDIT UNION	3	$191,300.00	2.06%	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	6	$376,325.00	4.05%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$72,269.00	0.78%	0	$0.00	NA	0	$0.
		FIRST BANK D/B/A FIRST BANC	1	$70,604.21	0.76%	0	$0.00	NA	0	$0.

	MORTGAGE								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$74,788.28	0.81%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$77,578.54	0.84%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$354,428.87	3.82%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$61,931.64	0.67%	0	$0.00	NA	0	$0.
	FIRST SOUTHEAST BANK	1	$78,200.00	0.84%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF LE CENTER	1	$72,000.00	0.78%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$97,000.00	1.04%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$50,000.00	0.54%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$39,943.64	0.43%	0	$0.00	NA	0	$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$75,000.00	0.81%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$64,908.42	0.7%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$248,864.73	2.68%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$60,600.00	0.65%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$78,000.00	0.84%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$83,600.00	0.9%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$70,428.62	0.76%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$342,313.03	3.69%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$73,895.71	0.8%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$63,887.34	0.69%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$52,500.00	0.57%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$154,500.00	1.66%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$74,584.77	0.8%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$76,000.00	0.82%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	3	$182,073.04	1.96%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,400.00	0.61%	0	$0.00	NA	0	$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$60,000.00	0.65%	0	$0.00	NA	0	$0.
	PLANTERS BANK	1	$53,000.00	0.57%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$52,000.00	0.56%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE	1	$84,383.58	0.91%	0	$0.00	NA	0	$0.
	PSECU	3	$167,994.82	1.81%	0	$0.00	NA	0	$0.
	QUAD CITY BANK AND TRUST COMPANY	1	$80,000.00	0.86%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$65,950.00	0.71%	0	$0.00	NA	0	$0.

		ROYAL CREDIT UNION	6	$410,697.10	4.42%	0	$0.00	NA	0	$0.
		S&T BANK	2	$136,900.00	1.47%	0	$0.00	NA	0	$0.
		SCOTIABANK DE PR	1	$61,447.50	0.66%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	10	$662,359.34	7.13%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$70,500.00	0.76%	0	$0.00	NA	0	$0.
		STATE BANK OF SPEER	1	$80,000.00	0.86%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	2	$108,600.00	1.17%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	6	$384,532.94	4.14%	0	$0.00	NA	0	$0.
		THE FIRST STATE BANK	1	$61,661.03	0.66%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$81,600.00	0.88%	0	$0.00	NA	0	$0.
		UNITED HEALTH SERVICES CREDIT UNION	1	$63,800.00	0.69%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,425.00	0.89%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$45,933.71	0.49%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$78,414.80	0.82%	0	$0.00	NA	0	$0.
Total			**143**	**$9,289,156.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3L9		ABBEVILLE BUILDING & LOAN	1	$242,900.00	0.52%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$193,325.00	0.41%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$512,058.00	1.09%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$615,650.00	1.31%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,008,714.54	2.15%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK AND TRUST CO	2	$466,800.00	1%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$390,910.00	0.83%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$755,419.32	1.61%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	1	$178,600.00	0.38%	0	$0.00	NA	0	$0.
		ASSEMBLIES OF GOD CREDIT UNION	1	$235,667.48	0.5%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$350,276.93	0.75%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$411,951.05	0.88%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$506,763.00	1.08%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	1	$172,900.00	0.37%	0	$0.00	NA	0	$0.
		BANK SNB, NATIONAL ASSOCIATION	1	$209,950.00	0.45%	0	$0.00	NA	0	$0.
		BANKERS TRUST COMPANY	4	$804,075.59	1.72%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION	1	$403,655.00	0.86%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$256,547.82	0.55%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	7	$2,142,260.00	4.57%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	8	$1,870,727.95	4%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$581,464.00	1.24%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,977,175.00	4.22%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$245,703.32	0.52%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$364,800.00	0.78%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$446,198.87	0.95%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$164,770.86	0.35%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$549,100.00	1.17%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$213,199.18	0.46%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$204,250.00	0.44%	0	$0.00	NA	0	$0.
	DAKOTA WEST CREDIT UNION	1	$227,678.75	0.49%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	3	$712,999.00	1.52%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$361,786.00	0.77%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$437,855.00	0.94%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$323,000.00	0.69%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$416,846.00	0.89%	0	$0.00	NA	0	$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	$166,250.00	0.36%	0	$0.00	NA	0	$0.
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$319,549.12	0.68%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,750.00	0.46%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$177,555.00	0.38%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$197,217.00	0.42%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$208,256.15	0.44%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$551,412.50	1.18%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$274,432.78	0.59%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	2	$382,755.00	0.82%	0	$0.00	NA	0	$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$166,015.75	0.35%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$789,439.78	1.69%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,148,889.56	2.45%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$563,272.20	1.2%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$215,650.00	0.46%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$161,500.00	0.34%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$335,350.00	0.72%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$208,698.87	0.45%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$246,355.53	0.53%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	$195,162.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$170,479.46	0.36%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$156,524.15	0.33%	0	$0.00	NA	0	$0.
	GECU	2	$363,796.00	0.78%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	$220,675.00	0.47%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$974,011.80	2.08%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$266,000.00	0.57%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$387,675.00	0.83%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$377,150.00	0.81%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$373,530.00	0.8%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	6	$1,145,766.03	2.45%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$174,764.00	0.37%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$421,287.00	0.9%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$218,500.00	0.47%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$194,750.00	0.42%	0	$0.00	NA	0	$0.
	MALVERN NATIONAL BANK	1	$257,160.00	0.55%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$185,250.00	0.4%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$193,408.11	0.41%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$400,021.00	0.85%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$241,964.59	0.52%	0	$0.00	NA	0	$0.
		1	$158,401.00	0.34%	0	$0.00	NA	0	$0.

	MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION								
	NATIONAL BANK OF KANSAS CITY	3	$820,800.00	1.75%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$756,500.00	1.62%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$168,000.00	0.36%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$269,325.00	0.58%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,557.12	0.53%	0	$0.00	NA	0	$0.
	PROVIDENT COMMUNITY BANK	1	$251,276.00	0.54%	0	$0.00	NA	0	$0.
	PSECU	1	$154,981.32	0.33%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$321,000.00	0.69%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$390,141.00	0.83%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN CREDIT UNION	1	$280,250.00	0.6%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	3	$787,975.00	1.68%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	3	$538,434.01	1.15%	0	$0.00	NA	0	$0.
	RTN FEDERAL CREDIT UNION	1	$165,044.33	0.35%	0	$0.00	NA	0	$0.
	S&T BANK	1	$171,000.00	0.37%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	1	$162,070.00	0.35%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$321,494.37	0.69%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$174,348.43	0.37%	0	$0.00	NA	0	$0.
	SIGNATURE BANK OF ARKANSAS	1	$208,705.52	0.45%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$188,036.68	0.4%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$389,100.00	0.83%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$230,747.00	0.49%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	4	$1,461,299.56	3.12%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	3	$1,024,900.00	2.19%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$436,945.00	0.93%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$273,100.00	0.58%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$239,196.53	0.51%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$622,953.36	1.33%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	2	$358,274.90	0.77%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$215,175.00	0.46%	0	$0.00	NA	0	$0.

		TOWER FEDERAL CREDIT UNION	2	$533,500.00	1.14%	0	$0.00	NA	0	$0.
		UNITED FEDERAL CREDIT UNION	1	$203,013.71	0.43%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,007,550.00	2.15%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$408,000.00	0.87%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	1	$270,118.86	0.56%	0	$0.00	NA	0	$0.
Total			**195**	**$46,825,414.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3M7		AMERICAN INTERNET MORTGAGE, INC	2	$182,236.43	6.76%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	3	$298,569.49	11.08%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$406,633.68	15.09%	0	$0.00	NA	0	$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$84,880.24	3.15%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	1	$98,660.79	3.66%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	2	$198,222.70	7.36%	0	$0.00	NA	0	$0.
		CALUSA NATIONAL BANK	1	$94,500.00	3.51%	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	1	$96,500.00	3.58%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$204,150.16	7.58%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	1	$100,000.00	3.71%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$94,866.14	3.52%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE, A CORPORATION	1	$100,000.00	3.71%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$734,835.36	27.29%	0	$0.00	NA	0	$0.
Total			**30**	**$2,694,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3N5		AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	6.7%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$128,800.00	6.17%	0	$0.00	NA	0	$0.
		BENCHMARK COMMUNITY BANK	1	$148,150.00	7.1%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$138,804.15	6.65%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	1	$124,450.00	5.96%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$139,720.00	6.69%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$110,000.00	5.27%	0	$0.00	NA	0	$0.
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,337.26	5.52%	0	$0.00	NA	0	$0.
		MERCHANTS BANK	1	$144,000.00	6.9%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE INC	1	$138,000.00	6.61%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$760,736.35	36.43%	0	$0.00	NA	0	$0.

Total			**16**	**$2,087,997.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3P0		ACCESS NATIONAL MORTGAGE	1	$415,407.00	9.45%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	1	$265,000.00	6.03%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$577,600.00	13.15%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$233,570.43	5.32%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	3	$855,150.00	19.46%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$240,003.70	5.46%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY LTD	1	$267,974.88	6.1%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$366,066.48	8.33%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,400.00	4.97%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$267,900.00	6.1%	0	$0.00	NA	0	$0.
		SHEA MORTGAGE INC	2	$686,480.00	15.63%	0	$0.00	NA	0	$0.
Total			**15**	**$4,393,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3Q8		ACCESS NATIONAL MORTGAGE	1	$296,109.55	2.67%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$226,587.39	2.04%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY NA	1	$342,713.72	3.09%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	1	$182,000.00	1.64%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$192,750.00	1.74%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$275,900.00	2.48%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$504,500.00	4.54%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$348,500.00	3.14%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$195,100.00	1.76%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$264,000.00	2.38%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$342,000.00	3.08%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$197,100.00	1.78%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$212,400.00	1.91%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$294,666.00	2.65%	0	$0.00	NA	0	$0.
		FIRST NIAGARA BANK, N.A	1	$180,000.00	1.62%	0	$0.00	NA	0	$0.
		FIRST PRIORITY FINANCIAL INC	1	$320,250.00	2.88%	0	$0.00	NA	0	$0.
		GREAT LAKES CREDIT UNION	1	$213,750.00	1.93%	0	$0.00	NA	0	$0.

		GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	$215,000.00	1.94%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$279,600.00	2.52%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$303,700.00	2.74%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$194,500.00	1.75%	0	$0.00	NA	0	$0.
		OMNI-FUND, INC	1	$402,600.00	3.63%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$225,409.47	2.03%	0	$0.00	NA	0	$0.
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$286,850.00	2.58%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$391,700.00	3.53%	0	$0.00	NA	0	$0.
		PMAC LENDING SERVICES, INC	1	$293,900.00	2.65%	0	$0.00	NA	0	$0.
		RABOBANK, N.A	1	$265,649.53	2.39%	0	$0.00	NA	0	$0.
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$272,900.00	2.46%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	1	$179,700.00	1.62%	0	$0.00	NA	0	$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$314,400.00	2.83%	0	$0.00	NA	0	$0.
		SOVEREIGN LENDING GROUP, INC	1	$324,817.47	2.93%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	2	$423,593.56	3.82%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$237,000.00	2.13%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$282,119.47	2.54%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$512,400.00	4.62%	0	$0.00	NA	0	$0.
		URW COMMUNITY FEDERAL CREDIT UNION	1	$278,330.01	2.51%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$340,000.00	3.06%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$200,200.00	1.8%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$290,192.05	2.59%	0	$0.00	NA	0	$0.
Total			**42**	**$11,102,888.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3R6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,500.00	1.7%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$240,383.04	1.79%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$301,478.46	2.24%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$238,000.00	1.77%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	1	$267,000.00	1.99%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES' CREDIT UNION	3	$756,131.06	5.62%	0	$0.00	NA	0	$0.
		CASHCALL , INC	1	$192,252.21	1.43%	0	$0.00	NA	0	$0.

	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$371,000.00	2.76%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	1.3%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$337,100.00	2.51%	0	$0.00	NA	0	$0.
	COOSA VALLEY MORTGAGE, INC	1	$244,000.00	1.81%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$213,000.00	1.58%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$193,400.00	1.44%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$696,270.30	5.18%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$189,000.00	1.41%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$376,959.84	2.8%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$175,750.00	1.31%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$301,250.00	2.24%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$301,070.00	2.24%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$185,850.00	1.38%	0	$0.00	NA	0	$0.
	HOME MORTGAGE EXPERTS, INC	1	$192,152.33	1.43%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$177,400.00	1.32%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$209,800.00	1.56%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$331,500.00	2.47%	0	$0.00	NA	0	$0.
	MDC FINANCIAL SERVICE GROUP INC	1	$383,639.75	2.85%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$332,849.00	2.48%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$251,500.00	1.87%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$356,000.00	2.65%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$384,500.00	2.86%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$323,000.00	2.4%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$198,700.00	1.48%	0	$0.00	NA	0	$0.
	PLAZA HOME MROTGAGE, INC	1	$354,000.00	2.63%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$179,300.00	1.33%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$231,195.15	1.72%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE	3	$742,675.00	5.52%	0	$0.00	NA	0	$0.

		COMPANY, INC								
		STEARNS LENDING INC	5	$1,134,443.90	8.44%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$664,300.00	4.94%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$340,000.00	2.53%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$355,830.80	2.65%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$321,000.00	2.37%	0	$0.00	NA	0	$0.
Total			**51**	**$13,447,180.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3S4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$157,000.00	0.74%	0	$0.00	NA	0	$0.
		AB&T NATIONAL BANK	1	$170,400.00	0.8%	0	$0.00	NA	0	$0.
		ACCESS NATIONAL MORTGAGE	1	$158,400.00	0.75%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	9	$1,444,725.00	6.81%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK	1	$161,292.11	0.76%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	19	$3,121,439.00	14.71%	0	$0.00	NA	0	$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$170,000.00	0.8%	0	$0.00	NA	0	$0.
		BANK OF NEBRASKA	2	$331,600.00	1.56%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$313,300.00	1.48%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	2	$335,250.00	1.58%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	4	$654,221.00	3.08%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	11	$1,782,440.00	8.4%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	4	$638,605.00	3.01%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$174,600.00	0.82%	0	$0.00	NA	0	$0.
		CALUSA NATIONAL BANK	1	$168,700.00	0.8%	0	$0.00	NA	0	$0.
		CENTRIC BANK	1	$151,905.00	0.72%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	1	$152,953.77	0.72%	0	$0.00	NA	0	$0.
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$171,000.00	0.81%	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	2	$328,500.00	1.55%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST	1	$159,400.00	0.75%	0	$0.00	NA	0	$0.

		COMPANY								
		CRESCENT MORTGAGE COMPANY	3	$505,000.00	2.38%	0	$0.00	NA	0	$0.
		CRESCOM BANK	1	$160,000.00	0.75%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	3	$478,905.00	2.26%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$469,800.00	2.21%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$1,937,850.00	9.13%	0	$0.00	NA	0	$0.
		HOME STATE BANK	1	$150,000.00	0.71%	0	$0.00	NA	0	$0.
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$333,774.82	1.57%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$164,000.00	0.77%	0	$0.00	NA	0	$0.
		MONARCH BANK	2	$302,347.16	1.42%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	4	$636,476.75	3%	0	$0.00	NA	0	$0.
		PATRIOT BANK	1	$160,000.00	0.75%	0	$0.00	NA	0	$0.
		PEOPLES BANK OF ALABAMA	1	$168,000.00	0.79%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE LLC	18	$2,911,237.00	13.72%	0	$0.00	NA	0	$0.
		SENTRY BANK	1	$158,000.00	0.74%	0	$0.00	NA	0	$0.
		STAR FINANCIAL BANK	1	$168,000.00	0.79%	0	$0.00	NA	0	$0.
		THE SOUTHERN CREDIT UNION	2	$329,100.00	1.55%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$160,482.00	0.76%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE, A CORPORATION	3	$500,384.04	2.36%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$779,585.00	3.69%	0	$0.00	NA	0	$0.
Total			**131**	**$21,218,672.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3T2		AMERICAN FINANCIAL RESOURCES, INC	3	$581,000.00	3.66%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$173,700.00	1.1%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$366,750.00	2.31%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$160,800.00	1.01%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$309,025.00	1.95%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$244,850.00	1.54%	0	$0.00	NA	0	$0.
		CALIBER HOME LOANS, INC	1	$188,000.00	1.19%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$156,123.12	0.98%	0	$0.00	NA	0	$0.
		CITYWORTH MORTGAGE LLC	1	$125,490.00	0.79%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE, INC	2	$449,300.00	2.83%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTAGE ASSOCIATION, INC	1	$387,500.00	2.44%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,004,604.17	6.34%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,450.00	1.37%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$326,650.55	2.06%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$219,000.00	1.38%	0	$0.00	NA	0	$0.
	FINANCIAL FREEDOM MORTGAGE, LLC	1	$306,000.00	1.93%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$373,600.00	2.36%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$253,400.00	1.6%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$140,644.50	0.89%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$481,700.00	3.04%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$205,000.00	1.29%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$362,982.26	2.29%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$135,780.20	0.86%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$226,200.00	1.43%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$137,400.00	0.87%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$333,250.00	2.1%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$213,150.00	1.34%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$211,489.63	1.33%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$314,773.00	1.99%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	$796,410.00	5.02%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$406,735.00	2.57%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	3	$744,702.00	4.7%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$173,250.00	1.09%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	$734,659.52	4.63%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	1	$292,589.79	1.85%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$332,162.27	2.09%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$128,611.67	0.81%	0	$0.00	NA	0	$0.

		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$398,750.00	2.51%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$186,600.00	1.18%	0	$0.00	NA	0	$0.
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$388,500.00	2.45%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	2	$286,500.00	1.81%	0	$0.00	NA	0	$0.
		THE MORTGAGE HOUSE, INC	1	$179,349.09	1.13%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$222,296.00	1.4%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$524,100.00	3.31%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$136,000.00	0.86%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	4	$835,956.84	5.27%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,000.00	0.9%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$341,218.98	2.15%	0	$0.00	NA	0	$0.
Total			**71**	**$15,856,003.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3U9		AURORA FINANCIAL GROUP, INC	1	$171,400.00	1.46%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$209,600.00	1.78%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$329,884.44	2.81%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,600.00	1.49%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$179,550.00	1.53%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	1.53%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$221,500.00	1.89%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,500.00	1.94%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$507,687.44	4.32%	0	$0.00	NA	0	$0.
		E MORTGAGE MANAGEMENT LLC	2	$385,548.69	3.28%	0	$0.00	NA	0	$0.
		EQUITY HOME MORTGAGE, LLC	1	$326,900.00	2.78%	0	$0.00	NA	0	$0.
		EXCEL MORTGAGE SERVICING, INC	1	$398,000.00	3.39%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$221,000.00	1.88%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$192,500.00	1.64%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$377,500.00	3.21%	0	$0.00	NA	0	$0.

		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,875.00	2.36%	0	$0.00	NA	0	$0.
		GLADEWATER NATIONAL BANK	1	$184,777.71	1.57%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$309,500.00	2.63%	0	$0.00	NA	0	$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,275.00	1.4%	0	$0.00	NA	0	$0.
		LHM FINANCIAL CORP	1	$172,183.10	1.47%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION	2	$447,050.00	3.8%	0	$0.00	NA	0	$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	$200,447.49	1.71%	0	$0.00	NA	0	$0.
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$366,249.11	3.12%	0	$0.00	NA	0	$0.
		NORTHERN SIERRA FINANCIAL SERVICES	1	$330,000.00	2.81%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE	1	$236,000.00	2.01%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE LLC	4	$1,008,450.00	8.58%	0	$0.00	NA	0	$0.
		PEOPLES BANK, A KANSAS CORPORATION	1	$230,500.00	1.96%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,400.00	2.17%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE	1	$245,000.00	2.09%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	4	$1,057,200.00	9%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE,INC	1	$157,100.00	1.34%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$233,600.00	1.99%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	2	$641,000.00	5.46%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$159,000.00	1.35%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$302,900.00	2.58%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$154,000.00	1.31%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$160,000.00	1.36%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$198,000.00	1.69%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$155,000.00	1.31%	0	$0.00	NA	0	$0.
Total			**49**	**$11,749,677.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3V7		ALLIED MORTGAGE GROUP	2	$381,200.00	2.34%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,500.00	1.23%	0	$0.00	NA	0	$0.
			1	$193,750.00	1.19%	0	$0.00	NA	0	$0.

	AMERICAN PORTFOLIO MORTGAGE CORPORATION								
	AMERIS BANK	1	$205,000.00	1.26%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$286,428.00	1.76%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$174,300.00	1.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$267,500.00	1.64%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$158,509.31	0.97%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$278,850.00	1.71%	0	$0.00	NA	0	$0.
	CITYWORTH MORTGAGE LLC	1	$248,800.00	1.53%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$329,400.00	2.02%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,000.00	1.05%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$163,000.00	1%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC	1	$175,566.31	1.08%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$167,250.00	1.03%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$228,711.89	1.4%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$322,500.00	1.98%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$328,500.00	2.01%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL LTD	1	$356,400.00	2.19%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,118,950.00	6.86%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$661,500.00	4.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$324,000.00	1.99%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	$174,794.55	1.07%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE, INC	1	$283,642.69	1.74%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$219,350.00	1.34%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$183,750.00	1.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$155,200.00	0.95%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$158,500.00	0.97%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$322,000.00	1.97%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	3	$798,350.00	4.9%	0	$0.00	NA	0	$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$193,795.97	1.19%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$247,515.00	1.52%	0	$0.00	NA	0	$0.

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$178,500.00	1.09%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$192,188.00	1.18%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$195,900.00	1.2%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE LLC	3	$715,750.00	4.39%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	4	$1,167,725.32	7.16%	0	$0.00	NA	0	$0.
		R P FUNDING, INC	1	$158,000.00	0.97%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	2	$357,806.24	2.19%	0	$0.00	NA	0	$0.
		RELIANCE FIRST CAPITAL LLC	1	$223,700.00	1.37%	0	$0.00	NA	0	$0.
		RUSHMORE	1	$190,565.39	1.17%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	1	$260,800.00	1.6%	0	$0.00	NA	0	$0.
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$366,200.00	2.25%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	2	$507,000.00	3.11%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	1	$417,000.00	2.56%	0	$0.00	NA	0	$0.
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$223,000.00	1.37%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$167,500.00	1.03%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING, CORP	1	$349,500.00	2.14%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	4	$938,000.00	5.75%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	1.32%	0	$0.00	NA	0	$0.
Total			**68**	**$16,308,648.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3W5		ACCESS NATIONAL MORTGAGE	1	$112,500.00	3.44%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	3.36%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK	1	$123,847.53	3.79%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$239,200.00	7.31%	0	$0.00	NA	0	$0.
		ARVEST BANK	1	$119,641.00	3.66%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$226,830.00	6.94%	0	$0.00	NA	0	$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$112,857.83	3.45%	0	$0.00	NA	0	$0.
		BENCHMARK COMMUNITY BANK	1	$124,000.00	3.79%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	2	$236,837.00	7.24%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	1	$120,000.00	3.67%	0	$0.00	NA	0	$0.

		COMMONWEALTH BANK & TRUST COMPANY	2	$233,405.00	7.14%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$113,500.00	3.47%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,300.00	3.59%	0	$0.00	NA	0	$0.
		FIRST SOUTH BANK	1	$113,050.00	3.46%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$704,858.46	21.55%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$114,000.00	3.49%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	1	$119,704.30	3.66%	0	$0.00	NA	0	$0.
		TOWNEBANK MORTGAGE, A CORPORATION	1	$116,625.00	3.57%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$112,000.00	3.42%	0	$0.00	NA	0	$0.
Total			**28**	**$3,270,156.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3X3		ACCESS NATIONAL MORTGAGE	1	$167,000.00	2.34%	0	$0.00	NA	0	$0.
		AMERICAN INTERNET MORTGAGE, INC	2	$339,800.00	4.77%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	3	$487,000.00	6.83%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$652,800.00	9.16%	0	$0.00	NA	0	$0.
		BANK OF NEBRASKA	1	$159,794.00	2.24%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	1	$155,000.00	2.17%	0	$0.00	NA	0	$0.
		BENCHMARK COMMUNITY BANK	1	$160,000.00	2.24%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	1	$170,921.58	2.4%	0	$0.00	NA	0	$0.
		CMCFUNDING INC	1	$154,809.42	2.17%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$667,250.00	9.36%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,744,196.40	24.47%	0	$0.00	NA	0	$0.
		HAPPY STATE BANK	1	$158,554.80	2.22%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$667,561.59	9.37%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	4	$632,104.89	8.87%	0	$0.00	NA	0	$0.
		STATE BANK & TRUST COMPANY	1	$155,408.85	2.18%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,788.51	2.41%	0	$0.00	NA	0	$0.
		WESLEND FINANCIAL	3	$483,000.00	6.8%	0	$0.00	NA	0	$0.
Total			**44**	**$7,126,990.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3Y1		AMBER SKY HOME MORTGAGE LLC	1	$308,400.00	1.75%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$493,250.00	2.79%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY	3	$806,660.00	4.57%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	1	$230,216.59	1.3%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	2	$800,600.00	4.53%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	2	$636,495.00	3.6%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$461,500.00	2.61%	0	$0.00	NA	0	$0.
		CITY SAVINGS BANK & TRUST	1	$266,000.00	1.51%	0	$0.00	NA	0	$0.
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$456,890.00	2.59%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$264,800.00	1.5%	0	$0.00	NA	0	$0.
		CRESCOM BANK	1	$288,000.00	1.63%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	6	$1,594,335.10	9.03%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$177,861.00	1.01%	0	$0.00	NA	0	$0.
		DIRECT MORTGAGE, CORP	1	$248,000.00	1.4%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	4	$1,041,710.00	5.9%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$569,400.00	3.22%	0	$0.00	NA	0	$0.
		FIRST BANK	1	$220,397.35	1.25%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	$4,685,698.34	26.53%	0	$0.00	NA	0	$0.
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$367,650.00	2.08%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$903,000.00	5.11%	0	$0.00	NA	0	$0.
		MONARCH BANK	2	$487,394.36	2.76%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	2	$472,522.20	2.68%	0	$0.00	NA	0	$0.
		PACIFIC MERCANTILE BANK	2	$497,336.30	2.82%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$190,000.00	1.08%	0	$0.00	NA	0	$0.
		SMARTBANK	1	$246,000.00	1.39%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$353,121.27	2%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$381,175.00	2.16%	0	$0.00	NA	0	$0.
		UTAH HERITAGE CREDIT UNION	1	$212,100.00	1.2%	0	$0.00	NA	0	$0.
Total			**66**	**$17,660,512.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA3Z8		AMERICAN FINANCIAL RESOURCES, INC	1	$188,900.00	5.9%	0	$0.00	NA	0	$0.
		CMG FINANCIAL DBA MORTGAGE	1	$167,557.59	5.23%	0	$0.00	NA	0	$0.
		EASY MORTGAGE, INC., A WISCONSIN CO	1	$122,858.91	3.84%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$404,950.00	12.64%	0	$0.00	NA	0	$0.

		GTE FEDERAL CREDIT UNION	1	$219,700.00	6.86%	0	$0.00	NA	0	$0.
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	$131,543.78	4.11%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION	1	$238,850.00	7.46%	0	$0.00	NA	0	$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	$506,000.00	15.8%	0	$0.00	NA	0	$0.
		PARAMOUNT EQUITY MORTGAGE LLC	1	$318,634.10	9.95%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	$149,700.00	4.67%	0	$0.00	NA	0	$0.
		SOUND MORTGAGE	1	$290,682.37	9.07%	0	$0.00	NA	0	$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$341,985.00	10.68%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$122,000.00	3.79%	0	$0.00	NA	0	$0.
Total			**13**	**$3,203,361.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4A2		360 MORTGAGE GROUP, LLC	1	$115,000.00	0.9%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	3	$345,500.00	2.7%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$115,200.00	0.9%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,125.64	0.93%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$120,487.35	0.94%	0	$0.00	NA	0	$0.
		AMERICAN LENDING SOLUTIONS	1	$112,500.00	0.88%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$110,000.00	0.86%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,600.00	0.95%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$111,272.23	0.87%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	1	$110,000.00	0.86%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$110,400.00	0.86%	0	$0.00	NA	0	$0.
		BAY EQUITY LLC	1	$118,520.00	0.93%	0	$0.00	NA	0	$0.
		BAYLAKE BANK	1	$111,000.00	0.87%	0	$0.00	NA	0	$0.
		CASHCALL, INC	1	$117,864.65	0.92%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	2	$236,250.00	1.85%	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES INC	1	$121,600.00	0.95%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,430.00	0.9%	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	2	$247,500.00	1.94%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$117,865.00	0.92%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,250.00	0.86%	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY	1	$120,000.00	0.94%	0	$0.00	NA	0	$0.

	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$122,609.20	0.96%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC	1	$117,485.46	0.92%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$225,742.50	1.77%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$110,500.00	0.86%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$114,750.00	0.9%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$116,201.00	0.91%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,460.00	0.9%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$461,800.00	3.61%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$124,200.00	0.97%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$124,950.00	0.98%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.94%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$234,004.00	1.83%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$113,975.00	0.89%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$237,500.00	1.86%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,500.00	0.9%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$117,500.00	0.92%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	3	$356,309.00	2.79%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$115,500.00	0.9%	0	$0.00	NA	0	$0.
	HOME BANK	1	$120,000.00	0.94%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$123,279.00	0.96%	0	$0.00	NA	0	$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$115,044.20	0.9%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$231,839.44	1.81%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$241,433.00	1.89%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$114,900.00	0.9%	0	$0.00	NA	0	$0.
	JFK FINANCIAL INC	1	$116,116.65	0.91%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	10	$1,176,771.90	9.21%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$114,935.14	0.9%	0	$0.00	NA	0	$0.

	LIBERTY CAPITAL FINANCIAL INC	1	$120,000.00	0.94%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	$111,500.00	0.87%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$124,000.00	0.97%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$117,895.00	0.92%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$114,000.00	0.89%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$121,500.00	0.95%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$110,000.00	0.86%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$222,494.80	1.74%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,385.00	0.96%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$124,600.00	0.97%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$110,250.00	0.86%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$121,541.00	0.95%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	$234,600.00	1.84%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$123,200.00	0.96%	0	$0.00	NA	0	$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$120,996.19	0.95%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$112,400.00	0.88%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$115,825.00	0.91%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$122,250.00	0.96%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	$122,059.84	0.96%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,600.00	0.94%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$232,000.00	1.82%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	1	$117,040.00	0.92%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$117,238.48	0.92%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$124,580.00	0.97%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$114,810.99	0.9%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$122,768.10	0.96%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	1	$112,503.00	0.88%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,502.00	1.87%	0	$0.00	NA	0	$0.
		1	$118,400.00	0.93%	0	$0.00	NA	0	$0.

		VAN DYK MORTGAGE CORPORATION, A CORPORATION								
		VERITAS FUNDING, LLC	1	$118,300.00	0.93%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$116,800.00	0.91%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$118,400.00	0.93%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$117,800.00	0.92%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$113,869.23	0.9%	0	$0.00	NA	0	$0.
Total			**109**	**$12,779,778.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4B0		360 MORTGAGE GROUP, LLC	1	$146,750.00	0.77%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	6	$864,495.00	4.54%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	2	$281,732.66	1.48%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$132,811.00	0.7%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$143,996.00	0.76%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,650.00	0.72%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,000.00	0.66%	0	$0.00	NA	0	$0.
		ANCHOR BANK FSB	1	$138,000.00	0.72%	0	$0.00	NA	0	$0.
		APPROVED MORTGAGE SOURCE, LLC	1	$134,845.00	0.71%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,913.75	0.77%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	2	$267,541.00	1.4%	0	$0.00	NA	0	$0.
		BAY EQUITY LLC	1	$142,500.00	0.75%	0	$0.00	NA	0	$0.
		BRAZOS NATIONAL BANK	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.
		BROADVIEW MORTGAGE CORPORATION	1	$142,000.00	0.75%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,400.00	0.74%	0	$0.00	NA	0	$0.
		CALIBER HOME LOANS, INC	1	$137,750.00	0.72%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	4	$540,822.00	2.84%	0	$0.00	NA	0	$0.
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$260,505.19	1.37%	0	$0.00	NA	0	$0.
		COMMUNITYAMERICA CREDIT UNION	1	$131,750.00	0.69%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC	1	$143,668.94	0.75%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$128,500.00	0.67%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$128,250.00	0.67%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$126,000.00	0.66%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$538,661.06	2.83%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,250.00	0.77%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$143,752.00	0.75%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$133,000.00	0.7%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$267,811.00	1.41%	0	$0.00	NA	0	$0.
	FIRST MERIDIAN MORTGAGE	1	$142,500.00	0.75%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	3	$411,904.00	2.16%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$133,901.23	0.7%	0	$0.00	NA	0	$0.
	GLADEWATER NATIONAL BANK	1	$131,049.51	0.69%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.
	GOVERNMENTAL EMPLOYEES CU	1	$143,560.00	0.75%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$294,000.00	1.54%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$264,599.57	1.39%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$131,200.00	0.69%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$143,800.00	0.75%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$140,638.00	0.74%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$132,800.00	0.7%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$128,900.00	0.68%	0	$0.00	NA	0	$0.
	JOHNSON BANK	1	$140,650.00	0.74%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	10	$1,378,305.00	7.23%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$143,200.00	0.75%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$135,778.00	0.71%	0	$0.00	NA	0	$0.
	MID OHIO MORTGAGE CORP	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$137,250.00	0.72%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$136,197.21	0.71%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$139,200.00	0.73%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$125,000.00	0.66%	0	$0.00	NA	0	$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	$144,400.00	0.76%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$141,300.00	0.74%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$144,000.00	0.76%	0	$0.00	NA	0	$0.

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$141,712.95	0.74%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$285,030.01	1.5%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,405.00	0.75%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	2	$277,160.92	1.45%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,500.00	0.75%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	1	$132,800.00	0.7%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$138,800.00	0.73%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$275,704.83	1.45%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$136,725.82	0.72%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$135,800.00	0.71%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$140,175.00	0.74%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	$776,525.45	4.07%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$142,800.00	0.75%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	2	$293,000.00	1.54%	0	$0.00	NA	0	$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$433,288.80	2.27%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$126,255.01	0.66%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$127,273.00	0.67%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$273,400.00	1.43%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	1	$132,050.00	0.69%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$125,600.00	0.66%	0	$0.00	NA	0	$0.
	SUNSET BANK & SAVINGS	1	$127,300.00	0.67%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$125,600.00	0.66%	0	$0.00	NA	0	$0.
	THE MORTGAGE OUTLET, INC	1	$133,346.87	0.7%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$139,650.00	0.73%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	3	$394,850.00	2.07%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$293,550.00	1.54%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE	2	$285,000.00	1.5%	0	$0.00	NA	0	$0.

		CORPORATION, A CORPORATION								
		VERITAS FUNDING LLC	1	$145,336.96	0.76%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	3	$410,290.00	2.15%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	2	$275,000.00	1.44%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	3	$421,520.00	2.21%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$131,575.00	0.69%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$127,425.00	0.67%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$125,000.00	0.66%	0	$0.00	NA	0	$0.
Total			**139**	**$19,057,937.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4C8		ACADEMY MORTGAGE CORPORATION	2	$335,663.00	2.53%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL, INC	1	$168,000.00	1.27%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$168,910.00	1.27%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,000.00	1.18%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	1	$163,622.96	1.23%	0	$0.00	NA	0	$0.
		AXIOM FINANCIAL, LLC	1	$171,593.00	1.29%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$166,250.00	1.25%	0	$0.00	NA	0	$0.
		BANK OF UTAH	1	$157,140.00	1.19%	0	$0.00	NA	0	$0.
		BANNER BANK, A CORPORATION	1	$162,378.00	1.22%	0	$0.00	NA	0	$0.
		BMO HARRIS BANK N.A	1	$157,625.00	1.19%	0	$0.00	NA	0	$0.
		BREMER BANK, NATIONAL ASSOCIATION	3	$464,400.00	3.5%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$624,055.00	4.71%	0	$0.00	NA	0	$0.
		CALIBER FUNDING LLC	1	$169,810.20	1.28%	0	$0.00	NA	0	$0.
		CALIBER HOME LOANS, INC	1	$153,425.00	1.16%	0	$0.00	NA	0	$0.
		CHELSEA GROTON BANK	1	$153,700.00	1.16%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$159,486.00	1.2%	0	$0.00	NA	0	$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$158,126.61	1.19%	0	$0.00	NA	0	$0.
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$162,000.00	1.22%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$331,400.00	2.5%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$163,875.00	1.24%	0	$0.00	NA	0	$0.
			2	$328,900.04	2.48%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC	1	$161,490.00	1.22%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$164,204.00	1.24%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,807.30	1.27%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$155,195.00	1.17%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$160,500.00	1.21%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$161,000.00	1.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$171,690.00	1.3%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING INC DBA COAST 2 COAST	1	$161,228.47	1.22%	0	$0.00	NA	0	$0.
	HIGHTECHLENDING INC	1	$170,000.00	1.28%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$149,746.81	1.13%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$331,580.00	2.5%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	2	$311,418.00	2.35%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$324,750.00	2.45%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$155,705.00	1.17%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$170,000.00	1.28%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$166,500.00	1.26%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$164,000.00	1.24%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$318,767.39	2.4%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	1.18%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	1	$169,439.22	1.28%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$153,823.36	1.16%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$166,400.00	1.26%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS	1	$159,850.00	1.21%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$158,000.00	1.19%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$335,943.81	2.53%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$158,712.28	1.2%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$167,675.00	1.26%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$164,620.65	1.24%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$152,910.00	1.15%	0	$0.00	NA	0	$0.
		2	$328,000.00	2.47%	0	$0.00	NA	0	$0.

		REAL ESTATE MORTGAGE NETWORK, INC								
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$325,488.15	2.46%	0	$0.00	NA	0	$0.
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$159,715.00	1.2%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION	1	$163,972.14	1.24%	0	$0.00	NA	0	$0.
		SECURITY NATIONAL MORTGAGE COMPANY	1	$164,500.00	1.24%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY	1	$151,286.00	1.14%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$174,600.00	1.32%	0	$0.00	NA	0	$0.
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$165,000.00	1.24%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$155,040.00	1.17%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$160,000.00	1.21%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$154,922.09	1.17%	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$152,454.00	1.15%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$327,402.93	2.47%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$331,702.82	2.5%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$157,490.88	1.2%	0	$0.00	NA	0	$0.
Total			**82**	**$13,256,890.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4D6		ACADEMY MORTGAGE CORPORATION	4	$240,506.99	1.35%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	4	$247,786.00	1.39%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$68,190.90	0.38%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$40,000.00	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	4	$206,200.00	1.16%	0	$0.00	NA	0	$0.
		AMERICAN GATEWAY BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$82,400.00	0.46%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$134,859.99	0.76%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$215,578.00	1.21%	0	$0.00	NA	0	$0.

	AMERIFIRST FINANCIAL INC	1	$57,916.55	0.33%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$82,400.00	0.46%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL INC	1	$68,920.85	0.39%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$106,200.00	0.6%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$196,800.00	1.11%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$33,250.00	0.19%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$59,360.00	0.33%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$190,550.00	1.07%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS, INC	2	$148,291.71	0.83%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$144,316.27	0.81%	0	$0.00	NA	0	$0.
	CASTLE ROCK MORTGAGE, LLC	1	$59,862.04	0.34%	0	$0.00	NA	0	$0.
	CAVALIER MORTGAGE GROUP, INC	1	$59,931.18	0.34%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	2	$119,197.00	0.67%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$76,000.00	0.43%	0	$0.00	NA	0	$0.
	CESSNA EMPLOYEES CREDIT UNION	1	$27,896.92	0.16%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	3	$218,400.00	1.23%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$68,000.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST	2	$147,600.00	0.83%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$62,400.00	0.35%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$80,900.00	0.46%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$104,686.06	0.59%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$119,643.00	0.67%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY LLC	1	$68,270.00	0.38%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$63,750.00	0.36%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$55,935.77	0.31%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$99,175.00	0.56%	0	$0.00	NA	0	$0.
	EMPIRE BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$135,300.00	0.76%	0	$0.00	NA	0	$0.
		5	$321,420.00	1.81%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$47,200.00	0.27%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$143,500.00	0.81%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$58,425.00	0.33%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$78,400.00	0.44%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$240,869.00	1.36%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$77,600.00	0.44%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK WAUPACA	1	$76,048.00	0.43%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$121,600.00	0.68%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	1	$63,750.00	0.36%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$57,600.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	2	$93,600.00	0.53%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,367.00	0.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$46,750.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$45,600.00	0.26%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$33,150.00	0.19%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$71,200.00	0.4%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$46,800.00	0.26%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$125,960.00	0.71%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$128,508.00	0.72%	0	$0.00	NA	0	$0.
	FOX VALLEY SAVINGS BANK	1	$72,485.00	0.41%	0	$0.00	NA	0	$0.

	FULTON BANK, N.A	2	$143,820.00	0.81%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$72,750.00	0.41%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$149,415.00	0.84%	0	$0.00	NA	0	$0.
	GECU	1	$79,637.66	0.45%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$240,800.00	1.35%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$47,834.10	0.27%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	$80,307.78	0.45%	0	$0.00	NA	0	$0.
	GREAT SOUTHERN BANK	1	$49,000.00	0.28%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$61,600.00	0.35%	0	$0.00	NA	0	$0.
	HOME BANK	1	$32,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	2	$67,500.00	0.38%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	3	$211,040.00	1.19%	0	$0.00	NA	0	$0.
	HOMEBANC, N.A	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	3	$200,292.31	1.13%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$94,623.19	0.53%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$82,450.00	0.46%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$52,382.08	0.29%	0	$0.00	NA	0	$0.
	INTERBANK	1	$57,000.00	0.32%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$25,125.00	0.14%	0	$0.00	NA	0	$0.
	KENTUCKY HOUSING CORPORATION	4	$281,203.00	1.58%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$204,800.00	1.15%	0	$0.00	NA	0	$0.
	LEADERON EFINANCIAL CORPORATION	1	$63,600.00	0.36%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORAION	1	$58,500.00	0.33%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$138,000.00	0.78%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST	2	$106,000.00	0.6%	0	$0.00	NA	0	$0.
	MADISON COUNTY FEDERAL CREDIT UNION	1	$33,750.00	0.19%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$81,106.86	0.46%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$50,350.00	0.28%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$182,950.00	1.03%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$123,750.00	0.7%	0	$0.00	NA	0	$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING	1	$40,000.00	0.23%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$70,300.00	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$160,575.00	0.9%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$77,804.66	0.44%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$70,669.00	0.4%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$106,950.00	0.6%	0	$0.00	NA	0	$0.
	NBC OKLAHOMA	1	$62,000.00	0.35%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$68,480.00	0.39%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$34,110.00	0.19%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$71,832.29	0.4%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$119,625.00	0.67%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$74,000.00	0.42%	0	$0.00	NA	0	$0.
	OMEGA FINANCIAL SERVICE, INC	1	$58,333.01	0.33%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$138,997.32	0.78%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$64,000.00	0.36%	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$61,334.74	0.35%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$58,103.00	0.33%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$292,750.00	1.65%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,500.00	0.46%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC	1	$76,900.00	0.43%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$79,351.87	0.45%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE INC	1	$52,500.00	0.3%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$79,200.00	0.45%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	5	$308,200.00	1.73%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$73,625.00	0.41%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$47,700.00	0.27%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	2	$130,800.00	0.74%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	$293,456.71	1.65%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$73,600.00	0.41%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$53,250.00	0.3%	0	$0.00	NA	0	$0.
	RIVERSIDE COMMUNITY BANK	1	$43,000.00	0.24%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	2	$163,119.55	0.92%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$68,000.00	0.38%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$164,500.00	0.93%	0	$0.00	NA	0	$0.

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$53,950.00	0.3%	0	$0.00	NA	0	$0.
	S&T BANK	2	$124,500.00	0.7%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	1	$38,821.38	0.22%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO., INC	2	$111,025.20	0.62%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$138,202.09	0.78%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	16	$870,210.00	4.9%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$80,005.25	0.45%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$156,550.00	0.88%	0	$0.00	NA	0	$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$72,000.00	0.41%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	1	$82,405.37	0.46%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$122,000.00	0.69%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$77,900.00	0.44%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$71,168.27	0.4%	0	$0.00	NA	0	$0.
	TENNESSEE TRUST MORTGAGE, INC	1	$72,918.20	0.41%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP LLC	1	$75,737.35	0.43%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$51,750.00	0.29%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$46,750.00	0.26%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$127,865.00	0.72%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP	1	$51,375.00	0.29%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$458,570.00	2.58%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$41,282.42	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$47,500.00	0.27%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	1	$77,250.00	0.43%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$84,000.00	0.47%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,976.00	0.47%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$131,420.00	0.74%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,000.00	0.3%	0	$0.00	NA	0	$0.

		VERITAS FUNDING, LLC	1	$71,250.00	0.4%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$57,000.00	0.32%	0	$0.00	NA	0	$0.
		WATERSIDE MORTGAGE, INC	1	$68,000.00	0.38%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	5	$280,750.00	1.58%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$77,900.00	0.44%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$43,500.00	0.24%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$66,500.00	0.37%	0	$0.00	NA	0	$0.
		WHITE EAGLE CREDIT UNION	1	$51,464.93	0.29%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$84,000.00	0.47%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$122,220.00	0.68%	0	$0.00	NA	0	$0.
Total			**286**	**$17,773,176.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4E4		AMERICAN NATIONAL BANK	2	$106,258.48	5.02%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$124,500.00	5.88%	0	$0.00	NA	0	$0.
		ARMSTRONG BANK	1	$58,817.60	2.78%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$177,621.77	8.39%	0	$0.00	NA	0	$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$163,362.40	7.72%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	4	$245,242.46	11.59%	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$47,200.00	2.23%	0	$0.00	NA	0	$0.
		COMMUNITYBANK OF TEXAS, N.A	1	$48,445.65	2.29%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$139,108.04	6.57%	0	$0.00	NA	0	$0.
		FAMILY SAVINGS CREDIT UNION	1	$63,500.00	3%	0	$0.00	NA	0	$0.
		FIRST STATE BANK	1	$52,326.81	2.47%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$272,659.61	12.88%	0	$0.00	NA	0	$0.
		GULFSTREAM BUSINESS BANK	1	$82,602.00	3.9%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	1	$39,664.26	1.87%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$70,271.17	3.32%	0	$0.00	NA	0	$0.

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$84,300.00	3.98%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	1	$78,216.43	3.7%	0	$0.00	NA	0	$0.
		NFM, INC	1	$63,468.95	3%	0	$0.00	NA	0	$0.
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$60,913.76	2.88%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	$78,852.83	3.73%	0	$0.00	NA	0	$0.
		VICTORIAN FINANCE LLC	1	$59,470.87	2.8%	0	$0.00	NA	0	$0.
Total			**34**	**$2,116,803.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4F1		AMERICAN INTERNET MORTGAGE, INC	1	$167,675.00	4.65%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$187,400.00	5.2%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,066.01	5.6%	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$277,500.00	7.69%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	1	$304,000.00	8.43%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$242,853.30	6.73%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$194,650.00	5.4%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	2	$397,439.12	11.02%	0	$0.00	NA	0	$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$596,650.00	16.54%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$1,036,667.36	28.74%	0	$0.00	NA	0	$0.
Total			**14**	**$3,606,900.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4G9		AMERICAN INTERNET MORTGAGE, INC	3	$376,000.00	15.59%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$310,800.00	12.88%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	2	$427,286.59	17.71%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	1	$162,103.98	6.72%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	3	$429,335.00	17.8%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	1	$240,000.00	9.95%	0	$0.00	NA	0	$0.
		PACIFIC MERCANTILE BANK	1	$148,926.59	6.17%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE LLC	2	$317,975.00	13.18%	0	$0.00	NA	0	$0.
Total			**15**	**$2,412,427.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4H7		AMERICAN INTERNET MORTGAGE, INC	5	$942,938.66	14.29%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	5	$760,550.00	11.52%	0	$0.00	NA	0	$0.

		BOFI FEDERAL BANK	2	$172,268.00	2.61%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARKANSAS	2	$100,000.00	1.52%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	10	$1,069,500.07	16.21%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF TEXAS	2	$219,107.98	3.32%	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	1	$100,000.00	1.52%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$226,000.00	3.42%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$39,728.35	0.6%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$75,000.00	1.14%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	1	$110,498.61	1.67%	0	$0.00	NA	0	$0.
		FORTUNE FINANCIAL	1	$104,000.00	1.58%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	2	$494,500.00	7.49%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$336,000.00	5.09%	0	$0.00	NA	0	$0.
		MINERS BANK	2	$96,043.08	1.46%	0	$0.00	NA	0	$0.
		MORTGAGE 4 U LLC	1	$195,300.00	2.96%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	2	$467,200.00	7.08%	0	$0.00	NA	0	$0.
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$50,000.00	0.76%	0	$0.00	NA	0	$0.
		PACIFIC MERCANTILE BANK	1	$288,300.00	4.37%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE LLC	2	$231,065.00	3.5%	0	$0.00	NA	0	$0.
		STAR FINANCIAL BANK	2	$230,250.00	3.49%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING ADVISORS, LLC	1	$144,400.00	2.19%	0	$0.00	NA	0	$0.
		THE HARDIN COUNTY BANK	1	$48,100.00	0.73%	0	$0.00	NA	0	$0.
		WESLEND FINANCIAL	1	$99,000.00	1.48%	0	$0.00	NA	0	$0.
Total			**50**	**$6,599,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4J3		AMERICAN FINANCIAL RESOURCES, INC	2	$269,454.34	6.46%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$184,650.00	4.43%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$155,100.00	3.72%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$111,500.00	2.67%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$398,200.00	9.55%	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	1	$196,300.00	4.71%	0	$0.00	NA	0	$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$111,915.01	2.68%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	2	$200,250.42	4.8%	0	$0.00	NA	0	$0.
			1	$129,500.00	3.11%	0	$0.00	NA	0	$0.

		HOPEWELL FEDERAL CREDIT UNION								
		JPMORGAN CHASE BANK, N.A	2	$174,376.81	4.18%	0	$0.00	NA	0	$0.
		LAKE STATE CREDIT UNION	1	$198,000.00	4.75%	0	$0.00	NA	0	$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$599,863.92	14.39%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION	1	$361,329.88	8.67%	0	$0.00	NA	0	$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,545.34	4.28%	0	$0.00	NA	0	$0.
		ROUNDPOINT MORTGAGE COMPANY	1	$262,859.71	6.3%	0	$0.00	NA	0	$0.
		ST.MARY'S BANK	1	$104,000.00	2.49%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,950.84	3.48%	0	$0.00	NA	0	$0.
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$67,842.96	1.63%	0	$0.00	NA	0	$0.
		THE SOUTHERN CREDIT UNION	1	$56,705.04	1.36%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$140,332.33	3.37%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$123,452.60	2.97%	0	$0.00	NA	0	$0.
Total			**27**	**$4,169,129.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4K0		AMERICAN FINANCIAL RESOURCES, INC	1	$188,000.00	4.7%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$50,250.00	1.26%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$208,300.00	5.21%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES' CREDIT UNION	1	$141,300.00	3.53%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,220.00	2.85%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	1	$307,940.16	7.7%	0	$0.00	NA	0	$0.
		F.T. FINANCIAL, INC	1	$219,710.29	5.49%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$77,790.00	1.94%	0	$0.00	NA	0	$0.
		NEWTOWN SAVINGS BANK	2	$421,128.43	10.53%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$188,250.00	4.71%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	1	$138,526.14	3.46%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$331,202.30	8.28%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$211,000.00	5.27%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	2	$472,500.00	11.81%	0	$0.00	NA	0	$0.
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$404,000.00	10.1%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$93,500.00	2.34%	0	$0.00	NA	0	$0.

		CLEVELAND								
		TRUSTMARK NATIONAL BANK	1	$187,000.00	4.67%	0	$0.00	NA	0	$0.
		TWINSTAR CREDIT UNION	1	$246,239.00	6.15%	0	$0.00	NA	0	$0.
Total			**23**	**$4,000,856.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4L8		AMERICAN INTERNET MORTGAGE, INC	2	$339,101.22	21.72%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$85,500.00	5.48%	0	$0.00	NA	0	$0.
		BAY EQUITY LLC	1	$180,170.75	11.54%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	1	$94,708.77	6.07%	0	$0.00	NA	0	$0.
		EMBRACE HOME LOANS, INC	1	$100,282.90	6.42%	0	$0.00	NA	0	$0.
		HOMEWARD RESIDENTIAL INC	5	$761,156.26	48.77%	0	$0.00	NA	0	$0.
Total			**11**	**$1,560,919.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4M6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$290,700.00	0.93%	0	$0.00	NA	0	$0.
		ADVIA CREDIT UNION	1	$83,150.86	0.26%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$245,500.00	0.78%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY NA	1	$344,545.69	1.1%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$306,608.57	0.98%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,287.33	0.51%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$243,900.00	0.78%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$176,000.00	0.56%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$397,557.58	1.27%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$491,900.00	1.57%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$391,600.00	1.25%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	5	$892,894.00	2.84%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$139,700.00	0.45%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$192,700.00	0.61%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$384,250.00	1.22%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES' CREDIT UNION	1	$305,000.00	0.97%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC	1	$176,450.00	0.56%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$576,500.00	1.84%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$263,132.31	0.84%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$109,500.00	0.35%	0	$0.00	NA	0	$0.

	CASHCALL INC	1	$92,685.89	0.3%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$517,500.00	1.65%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$31,850.00	0.1%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$87,000.00	0.28%	0	$0.00	NA	0	$0.
	CHL MORTGAGE	1	$312,000.00	0.99%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$208,543.40	0.66%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$176,404.12	0.56%	0	$0.00	NA	0	$0.
	CMG MORTGAGE INC	1	$150,500.00	0.48%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,338,800.00	4.26%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$454,100.00	1.45%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$511,850.00	1.63%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	1	$172,510.00	0.55%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$171,771.50	0.55%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$515,697.83	1.64%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$149,500.00	0.48%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC	1	$141,076.32	0.45%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$304,600.00	0.97%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$249,000.00	0.79%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$141,000.00	0.45%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$171,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$404,070.00	1.29%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN	1	$217,731.95	0.69%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$246,330.20	0.78%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$204,800.00	0.65%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$301,500.00	0.96%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$142,500.00	0.45%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$265,761.01	0.85%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$105,427.55	0.34%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$326,954.00	1.04%	0	$0.00	NA	0	$0.
	GEORGIA COMMERCE BANK	1	$96,000.00	0.31%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$176,400.00	0.56%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$207,580.00	0.66%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$111,750.00	0.36%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$119,000.00	0.38%	0	$0.00	NA	0	$0.

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	$123,900.00	0.39%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$119,479.00	0.38%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$210,900.00	0.67%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$325,000.00	1.04%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$134,900.00	0.43%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$143,200.00	0.46%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$470,700.00	1.5%	0	$0.00	NA	0	$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	$166,879.96	0.53%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$150,500.00	0.48%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$182,800.00	0.58%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	3	$778,293.31	2.48%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$135,249.00	0.43%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	$473,445.82	1.51%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$288,200.00	0.92%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$257,450.00	0.82%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$590,200.00	1.88%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	$644,850.00	2.05%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$618,175.00	1.97%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	5	$1,105,806.32	3.52%	0	$0.00	NA	0	$0.
	PRIME MORTGAGE RESOURCES, INC	1	$192,762.69	0.61%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,800.00	1.14%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$287,800.00	0.92%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$678,399.29	2.16%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL	1	$84,593.43	0.27%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$146,800.00	0.47%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$365,000.00	1.16%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$156,000.00	0.5%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	5	$711,780.52	2.27%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$437,426.48	1.39%	0	$0.00	NA	0	$0.
		1	$279,500.00	0.89%	0	$0.00	NA	0	$0.

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
		SHORE MORTGAGE	1	$235,275.00	0.75%	0	$0.00	NA	0	$0.
		SOLIDARITY COMMUNITY FCU	2	$156,000.00	0.5%	0	$0.00	NA	0	$0.
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$88,000.00	0.28%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORP	1	$102,907.00	0.33%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	6	$1,327,263.05	4.23%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$143,500.00	0.46%	0	$0.00	NA	0	$0.
		SUN WEST MORTGAGE COMPANY, INC	1	$205,000.00	0.65%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,300.00	0.31%	0	$0.00	NA	0	$0.
		THE LENDING COMPANY, INC	1	$185,600.00	0.59%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$57,110.00	0.18%	0	$0.00	NA	0	$0.
		TLC COMMUNITY CREDIT UNION	1	$101,100.00	0.32%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$605,202.29	1.93%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	4	$736,861.68	2.35%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$224,716.92	0.72%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$195,000.00	0.62%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$626,300.00	2%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$258,175.00	0.82%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$101,500.00	0.32%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$222,850.00	0.7%	0	$0.00	NA	0	$0.
Total			**164**	**$31,392,521.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4N4		AMERICAN INTERNET MORTGAGE, INC	1	$207,744.25	8.45%	0	$0.00	NA	0	$0.
		ARVEST BANK	1	$298,500.00	12.15%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$200,575.00	8.16%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$221,232.99	9%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF ARIZONA	1	$221,500.00	9.01%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$844,811.42	34.38%	0	$0.00	NA	0	$0.
		PATRIOT BANK	1	$362,222.38	14.74%	0	$0.00	NA	0	$0.
		PULASKI BANK	1	$100,739.48	4.11%	0	$0.00	NA	0	$0.
Total			**11**	**$2,457,325.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WA4P9		360 MORTGAGE GROUP, LLC	1	$104,880.00	0.57%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$143,000.00	0.78%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$269,083.71	1.46%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$160,400.00	0.87%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	4	$563,929.00	3.06%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	2	$417,701.74	2.27%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$191,400.00	1.04%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,994,238.00	10.84%	0	$0.00	NA	0	$0.
		COMPASS MORTGAGE, INC, AN ILLINOIS	1	$165,100.00	0.9%	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC	1	$425,850.00	2.31%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$487,450.00	2.65%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	1	$139,316.19	0.76%	0	$0.00	NA	0	$0.
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$233,500.00	1.27%	0	$0.00	NA	0	$0.
		FBC MORTGAGE, LLC	1	$140,000.00	0.76%	0	$0.00	NA	0	$0.
		FIRST CHOICE BANK	1	$335,600.00	1.82%	0	$0.00	NA	0	$0.
		FIRSTMERIT BANK, N.A	1	$216,450.00	1.18%	0	$0.00	NA	0	$0.
		FRANKLIN FIRST FINANCIAL, LTD	1	$124,400.00	0.68%	0	$0.00	NA	0	$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$160,000.00	0.87%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$147,431.00	0.8%	0	$0.00	NA	0	$0.
		GLADEWATER NATIONAL BANK	1	$275,528.54	1.5%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$139,642.42	0.76%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	5	$1,089,597.00	5.92%	0	$0.00	NA	0	$0.
		HERITAGEBANK OF THE SOUTH	1	$350,000.00	1.9%	0	$0.00	NA	0	$0.
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$250,000.00	1.36%	0	$0.00	NA	0	$0.
		HOMESTAR FINANCIAL CORPORATION	1	$108,872.03	0.59%	0	$0.00	NA	0	$0.
		INLANTA MORTGAGE, INC	1	$140,000.00	0.76%	0	$0.00	NA	0	$0.
		ISERVE RESIDENTIAL LENDING, LLC	1	$490,110.40	2.66%	0	$0.00	NA	0	$0.
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$177,745.86	0.97%	0	$0.00	NA	0	$0.
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$163,312.46	0.89%	0	$0.00	NA	0	$0.
		LEADERONE FINANCIAL CORPORATION	1	$133,440.00	0.73%	0	$0.00	NA	0	$0.

	MAVERICK FUNDING CORP	1	$213,500.00	1.16%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$295,000.00	1.6%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$177,600.00	0.97%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$742,250.00	4.03%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$132,932.08	0.72%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$267,535.53	1.45%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	2	$370,900.00	2.02%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	1	$160,791.16	0.87%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	$320,200.00	1.74%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$187,100.00	1.02%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$75,300.00	0.41%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$417,000.00	2.27%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$345,600.00	1.88%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$291,250.00	1.58%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$175,237.60	0.95%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$161,100.00	0.88%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	$547,914.78	2.98%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	1	$54,400.00	0.3%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	$763,550.00	4.15%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$179,000.00	0.97%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$157,810.15	0.86%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$224,000.00	1.22%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$266,975.00	1.45%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$149,000.00	0.81%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$322,250.00	1.75%	0	$0.00	NA	0	$0.

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.93%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$195,925.00	1.06%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$285,156.95	1.55%	0	$0.00	NA	0	$0.
		USE CREDIT UNION	1	$206,100.00	1.12%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	3	$664,729.22	3.6%	0	$0.00	NA	0	$0.
Total			**87**	**$18,401,585.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4Q7		AMERICAN FINANCIAL RESOURCES, INC	1	$182,000.00	8.73%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$217,142.92	10.42%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	1	$266,778.03	12.8%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	1	$130,572.39	6.27%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$78,400.00	3.76%	0	$0.00	NA	0	$0.
		NATIONSTARMORTGAGE	1	$64,684.47	3.1%	0	$0.00	NA	0	$0.
		NEW PENN FINANCIAL, LLC	1	$312,578.39	15%	0	$0.00	NA	0	$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,859.47	4.89%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$269,119.88	12.92%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	1	$92,000.00	4.42%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$172,000.00	8.25%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$196,491.33	9.44%	0	$0.00	NA	0	$0.
Total			**13**	**$2,083,626.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4R5		360 MORTGAGE GROUP, LLC	1	$232,800.00	1.41%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,227,170.00	7.44%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$244,000.00	1.48%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,500.00	0.91%	0	$0.00	NA	0	$0.
		ATHOL CREDIT UNION	1	$176,100.00	1.07%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$195,500.00	1.19%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$183,300.00	1.11%	0	$0.00	NA	0	$0.
		BANNER BANK	1	$121,660.73	0.74%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,376,400.00	8.34%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$238,250.00	1.44%	0	$0.00	NA	0	$0.
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$145,000.00	0.88%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,699,345.00	10.3%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FL	1	$173,900.00	1.05%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$153,500.00	0.93%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$321,700.00	1.95%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$158,400.00	0.96%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$168,500.00	1.02%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$406,050.00	2.46%	0	$0.00	NA	0	$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$126,450.00	0.77%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$201,005.51	1.22%	0	$0.00	NA	0	$0.
	HAMILTON GROUP FUNDING, INC	1	$68,522.48	0.42%	0	$0.00	NA	0	$0.
	HIGH TECHLENDING INC	1	$254,836.28	1.54%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$143,500.00	0.87%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$102,500.00	0.62%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$122,700.00	0.74%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$155,500.00	0.94%	0	$0.00	NA	0	$0.
	INTEGRA MORTGAGE CORP	1	$123,348.15	0.75%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	1	$249,454.88	1.51%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	6	$1,247,847.00	7.56%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	2	$139,550.00	0.85%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$144,100.00	0.87%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$241,200.00	1.46%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$148,500.00	0.9%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$244,800.00	1.48%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	1	$132,884.54	0.81%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$151,000.00	0.92%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$136,600.00	0.83%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$145,112.97	0.88%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$232,000.00	1.41%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$173,025.00	1.05%	0	$0.00	NA	0	$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$184,700.00	1.12%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$137,834.19	0.84%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$330,000.00	2%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$106,100.00	0.64%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$169,000.00	1.02%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$235,040.64	1.42%	0	$0.00	NA	0	$0.

		REAL ESTATE MORTGAGE NETWORK, INC	1	$145,820.48	0.88%	0	$0.00	NA	0	$0.
		RIVERMARK COMMUNITY CREDIT UNION	1	$201,504.36	1.22%	0	$0.00	NA	0	$0.
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$195,459.37	1.18%	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$350,400.00	2.12%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	1	$116,000.00	0.7%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$153,000.00	0.93%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	3	$790,200.00	4.79%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$154,900.00	0.94%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$91,080.00	0.55%	0	$0.00	NA	0	$0.
		TOP FLITE FINANCIAL, INC	1	$281,800.00	1.71%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$453,849.00	2.75%	0	$0.00	NA	0	$0.
		UNITED BANK &TRUST	1	$48,700.00	0.3%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$295,000.00	1.81%	0	$0.00	NA	0	$0.
Total			**89**	**$16,495,900.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4S3		360 MORTGAGE GROUP, LLC	1	$240,000.00	2.42%	0	$0.00	NA	0	$0.
		AMERICAN EQUITY MORTGAGE, INC	1	$291,365.41	2.94%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$209,789.20	2.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	4	$843,000.00	8.51%	0	$0.00	NA	0	$0.
		AMERICAN LENDING SOLUTIONS LLC	1	$130,550.00	1.32%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	2	$486,697.10	4.91%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$256,400.00	2.59%	0	$0.00	NA	0	$0.
		BAY EQUITY LLC	1	$162,000.00	1.64%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$359,200.00	3.63%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$513,158.00	5.18%	0	$0.00	NA	0	$0.
		COMMERCE MORTGAGE	1	$199,250.00	2.01%	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,450.00	2%	0	$0.00	NA	0	$0.
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,500.00	1.22%	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,900.00	3.04%	0	$0.00	NA	0	$0.

		GFI MORTGAGE BANKERS, INC	1	$272,450.00	2.75%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	1	$161,000.00	1.63%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	2	$470,061.00	4.75%	0	$0.00	NA	0	$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$291,000.00	2.94%	0	$0.00	NA	0	$0.
		LEADERONE FINANCIAL CORPORATION	1	$87,235.00	0.88%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	4	$861,417.00	8.7%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	1	$283,720.00	2.86%	0	$0.00	NA	0	$0.
		MOVEMENT MORTGAGE, LLC	1	$221,000.00	2.23%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION	1	$381,900.00	3.86%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$339,450.00	3.43%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$194,765.70	1.97%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC, CALIF	2	$623,900.00	6.3%	0	$0.00	NA	0	$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$248,000.00	2.5%	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$189,278.91	1.91%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$61,000.00	0.62%	0	$0.00	NA	0	$0.
		RBS CITIZENS, NA	1	$77,000.00	0.78%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	1	$163,000.00	1.65%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$154,535.51	1.56%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$210,900.00	2.13%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$301,900.00	3.02%	0	$0.00	NA	0	$0.
Total			**49**	**$9,904,772.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4T1		AMERICAN INTERNET MORTGAGE, INC	1	$129,600.00	4.56%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$67,200.00	2.36%	0	$0.00	NA	0	$0.
		ARVEST BANK	2	$113,375.00	3.99%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$534,242.60	18.78%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	2	$244,850.00	8.61%	0	$0.00	NA	0	$0.
		CITIBANK,N.A	1	$140,978.79	4.96%	0	$0.00	NA	0	$0.
		CITY SAVINGS BANK & TRUST	1	$214,000.00	7.52%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$537,000.00	18.88%	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$82,800.00	2.91%	0	$0.00	NA	0	$0.

		HOME STATE BANK	1	$85,500.00	3.01%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$358,500.00	12.6%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	3	$301,571.46	10.6%	0	$0.00	NA	0	$0.
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$34,878.01	1.22%	0	$0.00	NA	0	$0.
Total			**22**	**$2,844,495.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4U8		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$175,763.76	3.43%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES' CREDIT UNION	1	$179,600.00	3.51%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$216,300.00	4.22%	0	$0.00	NA	0	$0.
		COLE TAYLOR BANK	2	$415,977.59	8.12%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	4	$1,065,048.74	20.79%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$36,300.00	0.71%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	2	$223,819.51	4.37%	0	$0.00	NA	0	$0.
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$110,000.00	2.15%	0	$0.00	NA	0	$0.
		FRANKENMUTH CREDIT UNION	1	$22,650.00	0.44%	0	$0.00	NA	0	$0.
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$70,708.53	1.38%	0	$0.00	NA	0	$0.
		JPMORGAN CHASE BANK, N.A	1	$76,228.28	1.49%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	2	$271,663.91	5.3%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,509.07	2.25%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$68,600.00	1.34%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,500.00	2.47%	0	$0.00	NA	0	$0.
		PERFECT CIRCLE CREDIT UNION	1	$108,676.51	2.12%	0	$0.00	NA	0	$0.
		PMAC LENDING SERVICES, INC	1	$149,000.00	2.91%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$165,000.00	3.22%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	1	$151,532.58	2.96%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	2	$542,824.43	10.6%	0	$0.00	NA	0	$0.
		TRUSMARK NATIONAL BANK	1	$157,911.00	3.08%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$197,041.76	3.85%	0	$0.00	NA	0	$0.
		UNIVERSAL 1 CREDIT UNION	1	$79,664.84	1.56%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	3.83%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$200,725.53	3.9%	0	$0.00	NA	0	$0.
Total			**36**	**$5,123,046.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WA4V6		1ST MARINER BANK	1	$53,560.41	1.57%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$388,700.00	11.39%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$167,000.00	4.9%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS, F.A	1	$141,923.09	4.16%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,900.00	5.33%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	1	$139,000.00	4.07%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,800.00	4.07%	0	$0.00	NA	0	$0.
		FIRSTMERIT BANK, N.A	1	$55,606.17	1.63%	0	$0.00	NA	0	$0.
		HANTZ BANK	1	$149,390.47	4.38%	0	$0.00	NA	0	$0.
		MERIDIAN BANK	1	$175,600.00	5.15%	0	$0.00	NA	0	$0.
		METROPOLITAN HOME MORTGAGE, INC	1	$240,550.00	7.05%	0	$0.00	NA	0	$0.
		NATIONS LENDING CORPORATION	2	$449,505.61	13.18%	0	$0.00	NA	0	$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	$245,917.06	7.21%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,300.00	5.75%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$235,041.01	6.89%	0	$0.00	NA	0	$0.
		REGIONS BANK DBA REGIONS MORTGAGE	2	$161,997.95	4.75%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	1	$178,900.00	5.24%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$111,700.00	3.28%	0	$0.00	NA	0	$0.
Total			**20**	**$3,411,391.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4W4		ARIZONA STATE CREDIT UNION	1	$176,020.73	6.38%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$193,508.00	7.01%	0	$0.00	NA	0	$0.
		CLEVELAND POLICE CREDIT UNION	1	$43,231.86	1.57%	0	$0.00	NA	0	$0.
		COLE TAYLOR BANK	2	$145,037.83	5.26%	0	$0.00	NA	0	$0.
		DORAL MORTGAGE LLC	2	$482,678.32	17.49%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$131,000.00	4.75%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	2	$270,775.27	9.81%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$144,300.00	5.23%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	4	$218,100.00	7.9%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	1	$138,081.00	5%	0	$0.00	NA	0	$0.

		SPACE COAST CREDIT UNION	2	$327,416.87	11.87%	0	$0.00	NA	0	$0.
		SUN FEDERAL CREDIT UNION	1	$75,818.25	2.75%	0	$0.00	NA	0	$0.
		SUTTON BANK	1	$189,105.52	6.85%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$224,089.42	8.13%	0	$0.00	NA	0	$0.
Total			**22**	**$2,759,163.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4X2		AMERICAN FINANCIAL RESOURCES, INC	2	$223,500.00	11.59%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$162,000.00	8.4%	0	$0.00	NA	0	$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$64,743.88	3.36%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,025.00	8.61%	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$304,800.00	15.81%	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	1	$89,000.00	4.62%	0	$0.00	NA	0	$0.
		FIFTH THIRD MORTGAGE COMPANY	1	$66,399.62	3.44%	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	2	$227,600.00	11.8%	0	$0.00	NA	0	$0.
		MAVERICK FUNDING CORP	1	$160,100.00	8.3%	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$86,300.00	4.48%	0	$0.00	NA	0	$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	$143,061.53	7.42%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	2	$234,839.14	12.17%	0	$0.00	NA	0	$0.
Total			**16**	**$1,928,369.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA4Z7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$453,743.97	0.69%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	3	$513,241.74	0.78%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$184,000.00	0.28%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$885,904.95	1.35%	0	$0.00	NA	0	$0.
		AMERICAN HOME FREE MORTGAGE LLC	1	$327,574.00	0.5%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	2	$850,000.00	1.29%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$374,343.41	0.57%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$635,000.00	0.97%	0	$0.00	NA	0	$0.
		BANCFIRST	1	$249,000.00	0.38%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	3	$512,490.00	0.78%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	3	$646,000.00	0.98%	0	$0.00	NA	0	$0.
		BANK SNB, NATIONAL ASSOCIATION	1	$171,240.00	0.26%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.

	BANKERS TRUST COMPANY	2	$437,056.83	0.66%	0	$0.00	NA	0	$0.
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$174,400.00	0.27%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,173,000.00	1.78%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING	1	$348,473.33	0.53%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	10	$2,559,250.00	3.89%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$358,000.00	0.54%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	$8,867,063.00	13.49%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	11	$2,895,000.00	4.4%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$237,957.50	0.36%	0	$0.00	NA	0	$0.
	CITIZENS BANK & TRUST COMPANY	1	$237,800.00	0.36%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$202,076.12	0.31%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$217,500.00	0.33%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	3	$694,656.68	1.06%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	1	$165,666.87	0.25%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$364,000.00	0.55%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$238,000.00	0.36%	0	$0.00	NA	0	$0.
	FIFTH THIRD MORTGAGE COMPANY	1	$432,443.88	0.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$194,081.51	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$202,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	$190,322.84	0.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	7	$2,056,596.44	3.13%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$179,990.00	0.27%	0	$0.00	NA	0	$0.
	FIRSTAR BANK N.A	1	$413,500.00	0.63%	0	$0.00	NA	0	$0.
	GECU	1	$150,608.00	0.23%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.

	GUARANTY TRUST COMPANY	2	$593,101.60	0.9%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$209,074.78	0.32%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$413,357.42	0.63%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$612,800.00	0.93%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$226,000.00	0.34%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$250,000.00	0.38%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$182,600.00	0.28%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$186,500.00	0.28%	0	$0.00	NA	0	$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	$194,700.00	0.3%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	4	$1,367,717.64	2.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$239,100.00	0.36%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$401,242.14	0.61%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	6	$1,463,100.00	2.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$149,339.13	0.23%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$162,985.95	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$503,950.00	0.77%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.32%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK N.A	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	6	$1,514,391.00	2.3%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$199,127.61	0.3%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$159,000.00	0.24%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,038,085.92	1.58%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$414,000.00	0.63%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$364,250.00	0.55%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	35	$7,630,930.83	11.61%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$219,040.38	0.33%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	1	$235,500.00	0.36%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$230,091.96	0.35%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$550,700.00	0.84%	0	$0.00	NA	0	$0.

		RELIANT MORTGAGE COMPANY LLC	1	$391,285.77	0.6%	0	$0.00	NA	0	$0.
		ROUNDPOINT MORTGAGE COMPANY	3	$711,000.00	1.08%	0	$0.00	NA	0	$0.
		SALAL CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	4	$998,850.00	1.52%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$197,136.33	0.3%	0	$0.00	NA	0	$0.
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$806,702.29	1.23%	0	$0.00	NA	0	$0.
		SKY FEDERAL CREDIT UNION	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$360,000.00	0.55%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORP	1	$288,000.00	0.44%	0	$0.00	NA	0	$0.
		STANDARD PACIFIC MORTGAGE, INC	3	$934,063.26	1.42%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$397,000.00	0.6%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$254,500.00	0.39%	0	$0.00	NA	0	$0.
		SUMMIT CREDIT UNION	3	$703,400.00	1.07%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$175,000.00	0.27%	0	$0.00	NA	0	$0.
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$372,000.00	0.57%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$166,165.00	0.25%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$274,550.00	0.42%	0	$0.00	NA	0	$0.
		TRISTAR FINANCE INC	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.
		TRUHOME SOLUTIONS. LLC	1	$217,410.00	0.33%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.28%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$413,167.67	0.63%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	4	$1,246,521.63	1.9%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,044,034.64	1.59%	0	$0.00	NA	0	$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$263,000.00	0.4%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$186,559.00	0.28%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$752,500.00	1.14%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE, INC	1	$320,330.62	0.49%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	4	$785,500.00	1.2%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$166,000.00	0.3%	0	$0.00	NA	0	$0.
Total			**266**	**$65,728,343.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5A1		3 RIVERS FEDERAL CU	1	$95,752.74	0.2%	0	$0.00	NA	0	$0.

	ACADEMY MORTGAGE CORPORATION	1	$104,700.00	0.22%	0	$0.00	NA	0	$0.
	ADVISORS MORTGAGE GROUP, LLC	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	1	$101,600.00	0.21%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	$275,115.88	0.58%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$92,500.00	0.19%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, LLC	2	$200,837.43	0.42%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	$494,569.15	1.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$99,500.00	0.21%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC A CA	1	$85,639.70	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	$295,150.00	0.62%	0	$0.00	NA	0	$0.
	AMERICAN GATEWAY BANK	1	$93,750.00	0.2%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$190,500.00	0.4%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$2,030,518.65	4.25%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$103,000.00	0.22%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.
	AUTO CLUB TRUST, FSB	1	$103,799.83	0.22%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	2	$179,710.00	0.38%	0	$0.00	NA	0	$0.
	BANK FORWARD	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$491,234.37	1.03%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$186,790.00	0.39%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$84,848.62	0.18%	0	$0.00	NA	0	$0.
		4	$396,312.78	0.83%	0	$0.00	NA	0	$0.

	BARKSDALE FEDERAL CREDIT UNION								
	BELL STATE BANK & TRUST	2	$213,400.00	0.45%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$87,800.00	0.18%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$98,500.00	0.21%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$101,676.12	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,536.07	0.22%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$109,500.00	0.23%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC	1	$94,875.00	0.2%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$197,750.00	0.41%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	4	$389,305.00	0.81%	0	$0.00	NA	0	$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$277,110.38	0.58%	0	$0.00	NA	0	$0.
	CARDINAL FEDERAL CREDIT UNION	1	$103,000.00	0.22%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$500,250.00	1.05%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$93,920.82	0.2%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$108,040.81	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BNK	1	$107,626.83	0.23%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$88,125.46	0.18%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$106,000.00	0.22%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$90,400.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS ALLIANCE BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$186,000.00	0.39%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$95,900.00	0.2%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	CLEVELAND STATE BANK	1	$94,000.00	0.2%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$345,295.22	0.72%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$101,400.00	0.21%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.

	COMMUNITY AMERICA CREDIT UNION	2	$210,323.78	0.44%	0	$0.00	NA	0	$0.
	COMMUNITY BANK	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$107,600.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$94,200.00	0.2%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$94,367.72	0.2%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$91,500.00	0.19%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,909.19	0.18%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT	2	$188,000.00	0.39%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$99,750.00	0.21%	0	$0.00	NA	0	$0.
	DAKOTA WEST CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$99,568.16	0.21%	0	$0.00	NA	0	$0.
	DENMARK STATE BANK	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$838,382.34	1.75%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$198,600.00	0.42%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$90,800.00	0.19%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$189,900.00	0.4%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$99,568.16	0.21%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$195,100.00	0.41%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	7	$681,633.00	1.43%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	DUPONT COMMUNITY CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$190,000.00	0.4%	0	$0.00	NA	0	$0.
	ELI LILLY FEDERAL CREDIT UNION	1	$86,635.51	0.18%	0	$0.00	NA	0	$0.
	EMPIRE BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$88,100.00	0.18%	0	$0.00	NA	0	$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$204,550.00	0.43%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING , INC	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.

	EXCEL MORTGAGE SERVICING INC	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$105,200.00	0.22%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,637.00	0.21%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK & TRUST	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$87,584.32	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$88,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$100,800.00	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, N.A	1	$90,400.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$389,112.28	0.81%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$89,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$104,896.97	0.22%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$282,000.00	0.59%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$189,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$92,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$376,520.00	0.79%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	$99,568.16	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$185,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$209,500.00	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$88,179.01	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	2	$200,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$86,400.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	12	$1,172,100.00	2.45%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$298,707.77	0.62%	0	$0.00	NA	0	$0.
		1	$109,280.00	0.23%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC								
	FIRST REPUBLIC BANK	1	$94,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	$92,845.55	0.19%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$89,600.00	0.19%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SHANNON-POLO-LAKE	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$106,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,800.00	0.21%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	5	$474,800.00	0.99%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,117.93	0.21%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FORT COMMUNITY CREDIT UNION	1	$101,400.00	0.21%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$107,521.58	0.22%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.
	GATEWAY STATE BANK	1	$85,700.00	0.18%	0	$0.00	NA	0	$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$86,888.24	0.18%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$196,500.00	0.41%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$88,600.00	0.19%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$104,360.93	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$89,600.00	0.19%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$208,050.00	0.44%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$388,800.00	0.81%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$108,500.00	0.23%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$179,210.00	0.37%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$190,510.31	0.4%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$100,500.00	0.21%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,595.00	0.4%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$108,950.00	0.23%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$186,500.00	0.39%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	JSC FEDERAL CREDIT UNION	1	$87,550.00	0.18%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$173,200.00	0.36%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$106,750.88	0.22%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$208,483.99	0.44%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$102,844.88	0.22%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$85,100.00	0.18%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INCORPORATED	1	$88,500.00	0.19%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$86,437.00	0.18%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$86,700.00	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$91,200.00	0.19%	0	$0.00	NA	0	$0.
	METRO BANK	1	$100,027.38	0.21%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$179,000.00	0.37%	0	$0.00	NA	0	$0.
	MIDUSA CREDIT UNION, INC	1	$83,889.16	0.18%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$98,400.00	0.21%	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST CO	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE RESOURCES INC	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.

	MORTGAGENETWORK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$94,996.25	0.2%	0	$0.00	NA	0	$0.
	MOUND CITY BANK	1	$85,785.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$208,000.00	0.43%	0	$0.00	NA	0	$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	NANTAHALA BANK &TRUST COMPANY	1	$108,750.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$109,000.00	0.23%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$105,450.00	0.22%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$108,815.00	0.23%	0	$0.00	NA	0	$0.
	NAVIGATOR CREDIT UNION	1	$106,200.00	0.22%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$97,871.55	0.2%	0	$0.00	NA	0	$0.
	NORTH CENTRAL BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$93,368.61	0.2%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$95,585.44	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	2	$191,220.00	0.4%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	OLD FLORIDA NATIONAL BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	2	$203,000.00	0.42%	0	$0.00	NA	0	$0.
	ORION FEDERAL CREDIT UNION	1	$93,120.00	0.19%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$403,648.00	0.84%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$94,900.00	0.2%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$208,000.00	0.43%	0	$0.00	NA	0	$0.
	PLANTERS BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$103,500.00	0.22%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE INC	1	$89,416.10	0.19%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$105,500.00	0.22%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	2	$200,000.00	0.42%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$101,250.00	0.21%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	PS BANK	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.
	QUEST CREDIT UNION	1	$107,950.00	0.23%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.21%	0	$0.00	NA	0	$0.

	REAL ESTATE FUNDING CORPORATION								
	REAL ESTATE MORTGAGE NETWORK, INC	2	$185,750.00	0.39%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$107,600.00	0.22%	0	$0.00	NA	0	$0.
	RENASANT BANK	4	$392,720.00	0.82%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.
	ROGUE FEDERAL CREDIT UNION	1	$100,300.00	0.21%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$87,100.00	0.18%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	11	$1,087,150.00	2.27%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$97,300.00	0.2%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$187,500.00	0.39%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$215,200.00	0.45%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$381,772.49	0.8%	0	$0.00	NA	0	$0.
	SECURITY BANK	1	$93,600.00	0.2%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,747.72	0.19%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	4	$412,611.00	0.86%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$99,319.25	0.21%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$93,600.00	0.2%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FCU	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$108,500.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF SPEER	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF WATERLOO	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$190,200.00	0.4%	0	$0.00	NA	0	$0.

	STATE SAVINGS BANK - WEST DES MOINES	1	$96,750.00	0.2%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	9	$882,060.00	1.84%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$714,600.00	1.49%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$204,000.00	0.43%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$179,500.00	0.38%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	4	$413,250.00	0.86%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$98,500.00	0.21%	0	$0.00	NA	0	$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$107,760.00	0.23%	0	$0.00	NA	0	$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	$105,375.00	0.22%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$291,078.28	0.61%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$96,835.59	0.2%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$101,350.00	0.21%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,900.00	0.22%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$863,485.85	1.81%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$90,500.00	0.19%	0	$0.00	NA	0	$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSAL 1 CREDIT UNION	1	$98,500.00	0.21%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$98,380.00	0.21%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$104,999.19	0.22%	0	$0.00	NA	0	$0.

		VALLEY NATIONAL BANK	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$190,200.00	0.4%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	2	$195,000.00	0.41%	0	$0.00	NA	0	$0.
		WASHINGTON COUNTY BANK	1	$106,800.00	0.22%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$204,425.00	0.43%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$283,241.46	0.59%	0	$0.00	NA	0	$0.
		WESTERN COOPERATIVE CREDIT UNION	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.
		WOOD & HUSTON BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	1	$97,091.52	0.2%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	3	$274,350.00	0.57%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	5	$513,239.77	1.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$182,100.28	0.38%	0	$0.00	NA	0	$0.
		Unavailable	1	$102,600.00	0.12%	0	$0.00	NA	0	$0.
Total			**492**	**$47,826,445.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5B9		ABERDEEN PROVING GROUND FCU	1	$116,500.00	0.2%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	4	$472,920.00	0.82%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$118,506.03	0.21%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$111,450.00	0.19%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$124,575.00	0.22%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	2	$234,000.00	0.41%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$812,837.00	1.41%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	3	$341,200.00	0.59%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$112,023.88	0.19%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	2	$239,000.00	0.42%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$231,000.00	0.4%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,399,418.64	2.43%	0	$0.00	NA	0	$0.
		AUTO CLUB TRUST, FSB	2	$242,982.71	0.42%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	1	$114,356.25	0.2%	0	$0.00	NA	0	$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$121,125.00	0.21%	0	$0.00	NA	0	$0.

	BANK OF GALESVILLE	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$112,125.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$582,992.14	1.01%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.
	BANNER BANK	3	$354,142.39	0.62%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	BEST ADVANTAGE CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$344,500.00	0.6%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	7	$808,026.00	1.41%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$351,300.00	0.61%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$236,450.00	0.41%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$119,963.97	0.21%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$119,500.00	0.21%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$224,800.00	0.39%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$121,100.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$119,351.43	0.21%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$121,717.41	0.21%	0	$0.00	NA	0	$0.
	CITIZENS NATL HENDERSON	1	$114,513.31	0.2%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$110,550.52	0.19%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.
	CLASSIC FEDERAL CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$219,753.25	0.38%	0	$0.00	NA	0	$0.
	COASTAL CAROLINA NATIONAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	8	$915,860.53	1.59%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$240,965.43	0.42%	0	$0.00	NA	0	$0.
		1	$117,898.91	0.21%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMONWEALTH MORTGAGE, LLC	1	$119,492.14	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	2	$240,065.00	0.42%	0	$0.00	NA	0	$0.
	COMMUNITY WEST CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION	1	$118,750.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$118,568.95	0.21%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$122,950.00	0.21%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$111,500.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$115,750.00	0.2%	0	$0.00	NA	0	$0.
	CROGHAN COLONIAL BANK	1	$116,500.00	0.2%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,500.00	0.21%	0	$0.00	NA	0	$0.
	CU CHANNELS, LLC	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT	1	$123,250.00	0.21%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$113,811.36	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$586,005.94	1.02%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	2	$248,730.00	0.43%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$824,614.02	1.43%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	8	$930,882.87	1.62%	0	$0.00	NA	0	$0.
	DULUTH TEACHERS CREDIT UNION	1	$109,534.46	0.19%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$113,800.00	0.2%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$340,400.00	0.59%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$123,250.00	0.21%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,830.00	0.2%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$244,339.00	0.43%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.

	EXCEL MORTGAGE SERVICING, INC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$488,495.00	0.85%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	$122,500.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$116,800.00	0.2%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	$112,600.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$236,500.00	0.41%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$118,334.69	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,741.44	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, N.A	1	$123,200.00	0.21%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,600.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$480,000.00	0.83%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$237,100.00	0.41%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,650.00	0.21%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$118,803.00	0.21%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$119,481.80	0.21%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$238,700.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$120,300.00	0.21%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$238,250.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$470,200.00	0.82%	0	$0.00	NA	0	$0.
		1	$119,200.00	0.21%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK IN PINCKNEYVILL								
	FIRST NATIONAL BANK OF ST LOUIS	3	$352,616.00	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$112,023.88	0.19%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	4	$462,000.00	0.8%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$365,650.00	0.64%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,933.00	0.22%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,950.00	0.22%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	4	$485,000.00	0.84%	0	$0.00	NA	0	$0.
	FLAT BRANCH MORTGAGE, INC	1	$115,504.09	0.2%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$118,941.57	0.21%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$110,200.00	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$362,566.00	0.63%	0	$0.00	NA	0	$0.
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$123,873.52	0.22%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$111,200.00	0.19%	0	$0.00	NA	0	$0.
	GECU	1	$123,700.00	0.22%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$238,824.95	0.42%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$239,000.00	0.42%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$345,600.00	0.6%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$235,591.99	0.41%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$117,600.00	0.2%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	3	$349,763.13	0.61%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	2	$231,900.00	0.4%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	1	$119,816.75	0.21%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$110,525.47	0.19%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$124,800.00	0.22%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$114,500.00	0.2%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$122,400.00	0.21%	0	$0.00	NA	0	$0.
		3	$343,905.00	0.6%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY								
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$110,300.00	0.19%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$237,000.00	0.41%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$123,900.00	0.22%	0	$0.00	NA	0	$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,728.34	0.2%	0	$0.00	NA	0	$0.
	KENTLAND BANK	1	$121,600.00	0.21%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$229,934.46	0.4%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$236,367.11	0.41%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$117,500.00	0.2%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$118,950.00	0.21%	0	$0.00	NA	0	$0.
	LIBERTY FIRST CREDIT UNION	2	$230,211.60	0.4%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$115,925.00	0.2%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	MANHATTAN FINANCIAL GROUP, INC	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	MARION COUNTY SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	MAROON FINANCIAL CREDIT UNION	1	$115,830.52	0.2%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$230,500.00	0.4%	0	$0.00	NA	0	$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	2	$231,233.18	0.4%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$228,600.00	0.4%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$119,225.00	0.21%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$229,000.00	0.4%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$111,526.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$351,700.00	0.61%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	3	$364,100.00	0.63%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$122,625.00	0.21%	0	$0.00	NA	0	$0.
	MOUND CITY BANK	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION	1	$111,500.00	0.19%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$110,500.00	0.19%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$230,250.00	0.4%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,800.00	0.19%	0	$0.00	NA	0	$0.
	NBC OKLAHOMA	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	NODAWAY VALLEY BANK	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$238,709.05	0.42%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$114,503.39	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	3	$359,800.00	0.63%	0	$0.00	NA	0	$0.
	NORTHWOODS BANK OF MINNESOTA	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$117,898.91	0.21%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$119,400.00	0.21%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$123,400.00	0.21%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$241,200.00	0.42%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$122,000.00	0.21%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$116,523.07	0.2%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,400.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$111,500.00	0.19%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,900.00	0.42%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$113,520.00	0.2%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$234,400.00	0.41%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$240,000.00	0.42%	0	$0.00	NA	0	$0.
	POSTAL CREDIT UNION	1	$115,840.00	0.2%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE INC	1	$115,500.00	0.2%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.

	PREMIERBANK	1	$116,800.00	0.2%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,600.00	0.2%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	R BANK	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	RCB BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	$468,497.26	0.81%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$119,492.14	0.21%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$114,400.00	0.2%	0	$0.00	NA	0	$0.
	RENASANT BANK	4	$465,000.00	0.81%	0	$0.00	NA	0	$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	$122,800.00	0.21%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$124,800.00	0.22%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	9	$1,062,000.00	1.85%	0	$0.00	NA	0	$0.
	ROYAL BANK	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	2	$232,468.85	0.4%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$356,149.09	0.62%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$342,522.82	0.6%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$230,488.30	0.4%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,500.00	0.19%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$111,250.00	0.19%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.
	SHELBY COUNTY TITLE COMPANY	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	3	$347,792.56	0.6%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$353,017.53	0.61%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	$122,000.00	0.21%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$110,500.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK OF GRAYMONT	1	$123,000.00	0.21%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	9	$1,062,750.00	1.85%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$476,124.00	0.83%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$119,600.00	0.21%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	5	$574,086.36	1%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	7	$831,363.44	1.45%	0	$0.00	NA	0	$0.
	TEXAS FIRST BANK	1	$116,613.13	0.2%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$110,300.00	0.19%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$224,390.00	0.39%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$113,019.65	0.2%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,200.00	0.2%	0	$0.00	NA	0	$0.
	THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	2	$229,500.00	0.4%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	1	$110,400.00	0.19%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$121,650.00	0.21%	0	$0.00	NA	0	$0.
	UNION BANK OF BLAIR	1	$124,450.00	0.22%	0	$0.00	NA	0	$0.

		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,144,545.02	1.99%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
		UNITED COMMERCE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$122,728.39	0.21%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	3	$356,950.60	0.62%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$225,000.00	0.39%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,990.00	0.21%	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	4	$456,950.00	0.79%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$121,856.00	0.21%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	1	$123,750.00	0.22%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,486.99	0.42%	0	$0.00	NA	0	$0.
		WAKEFIELD COOPERATIVE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON COUNTY BANK	1	$123,000.00	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON STATE BANK, A CORPORATION	2	$235,001.23	0.41%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$231,780.70	0.4%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	2	$222,100.00	0.39%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$349,078.51	0.61%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	4	$472,217.34	0.82%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$116,000.00	0.25%	0	$0.00	NA	0	$0.
Total			**492**	**$57,488,930.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5C7		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$144,500.00	0.36%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	2	$247,891.44	0.62%	0	$0.00	NA	0	$0.
		ALIANT BANK A DIVISION OF US AMERIBANK	1	$146,450.00	0.37%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$133,170.00	0.33%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$269,779.15	0.67%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$147,373.64	0.37%	0	$0.00	NA	0	$0.

	AMERICAN FINANCIAL RESOURCES, INC	2	$265,200.00	0.66%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$146,250.00	0.37%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$142,535.63	0.36%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$283,450.00	0.71%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$141,325.00	0.35%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$522,963.37	1.31%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$148,720.00	0.37%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$133,800.00	0.33%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$414,600.00	1.03%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$256,446.98	0.64%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$544,931.67	1.36%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$286,750.00	0.72%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,400.00	0.33%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$143,064.00	0.36%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$284,197.00	0.71%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	3	$427,850.00	1.07%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$547,000.00	1.37%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$269,176.00	0.67%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$146,583.30	0.37%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$260,000.00	0.65%	0	$0.00	NA	0	$0.
	CITIZENS BANK & TRUST COMPANY	1	$128,500.00	0.32%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$129,449.82	0.32%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$540,978.93	1.35%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$127,463.74	0.32%	0	$0.00	NA	0	$0.

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$283,090.90	0.71%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$132,760.55	0.33%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$143,200.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	$137,600.00	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$261,723.00	0.65%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$137,814.27	0.34%	0	$0.00	NA	0	$0.
	CPM FEDERAL CREDIT UNION	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$143,278.62	0.36%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,668.87	0.72%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$520,500.00	1.3%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	2	$284,992.63	0.71%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$250,000.00	0.62%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,201,727.81	3%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	2	$287,603.27	0.72%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$282,450.00	0.71%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$288,600.00	0.72%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$137,100.00	0.34%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$274,950.00	0.69%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$270,000.00	0.67%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$126,500.00	0.32%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$130,400.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST FEDERAL BANK	2	$256,300.00	0.64%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$405,500.00	1.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$141,600.00	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$256,100.00	0.64%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$256,100.00	0.64%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$291,600.00	0.73%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	2	$268,390.57	0.67%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	5	$703,800.00	1.76%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$439,907.09	1.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$141,500.00	0.35%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$143,758.48	0.36%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	4	$537,500.00	1.34%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$139,300.00	0.35%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$269,000.00	0.67%	0	$0.00	NA	0	$0.
	GECU	1	$149,754.00	0.37%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$405,400.00	1.01%	0	$0.00	NA	0	$0.
	GRAND RAPIDS FAMILY CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.
	GREAT PLAINS NATIONAL BANK	1	$139,395.31	0.35%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$147,000.00	0.37%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$138,168.70	0.34%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	HOME BANK	1	$124,369.88	0.31%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$273,000.00	0.68%	0	$0.00	NA	0	$0.
	HOME LOAN ENTERPRISE	1	$144,373.84	0.36%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$129,942.10	0.32%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$137,100.00	0.34%	0	$0.00	NA	0	$0.
	INTERBANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,300.00	0.36%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	$144,500.00	0.36%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$266,000.00	0.66%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$134,500.00	0.34%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$140,800.00	0.35%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$135,910.55	0.34%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$147,500.00	0.37%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$147,500.00	0.37%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$136,135.00	0.34%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	MIDWEST CAPITAL MORTGAGE, INC	1	$132,431.40	0.33%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$135,334.00	0.34%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$144,375.00	0.36%	0	$0.00	NA	0	$0.
	MIT FEDERAL CREDIT UNION	1	$138,825.16	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$146,600.00	0.37%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,545.00	0.36%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$274,000.00	0.68%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$140,600.00	0.35%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$143,207.19	0.36%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.
	PATTERSON STATE BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$128,693.76	0.32%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.
	PINNACLE LENDING GROUP	1	$141,399.04	0.35%	0	$0.00	NA	0	$0.
	PINNACLE LENDING GROUP INC	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.
	PIONEER BANK & TRUST, A CORPORATION	1	$133,207.00	0.33%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	3	$421,000.00	1.05%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,400.00	0.37%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$135,910.00	0.34%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$132,300.00	0.33%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$134,870.93	0.34%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$262,050.00	0.65%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	3	$390,900.00	0.98%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	13	$1,806,962.00	4.51%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$147,900.00	0.37%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$255,000.00	0.64%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$124,926.63	0.31%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$125,009.23	0.31%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.
	SHAREPOINT CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$134,400.00	0.34%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$142,100.00	0.35%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$141,200.00	0.35%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	10	$1,326,104.42	3.31%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$276,250.00	0.69%	0	$0.00	NA	0	$0.

		SUMMIT CREDIT UNION	2	$291,500.00	0.73%	0	$0.00	NA	0	$0.
		SUN WEST MORTGAGE COMPANY, INC	1	$130,445.58	0.33%	0	$0.00	NA	0	$0.
		SUSQUEHANNA BANK	4	$543,000.00	1.36%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF OTTAWA	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.
		THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.
		THINK MUTUAL BANK	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.
		THREE RIVERS FCU	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$261,000.00	0.65%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$425,687.19	1.06%	0	$0.00	NA	0	$0.
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$277,500.00	0.69%	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,400.00	0.33%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,096.72	0.35%	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,390.00	0.31%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$138,825.16	0.35%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$125,920.00	0.31%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$271,800.00	0.68%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$143,500.00	0.37%	0	$0.00	NA	0	$0.
Total			**293**	**$40,062,330.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5D5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.

	ABSOLUTE HOME MORTGAGE CORP	1	$162,581.66	0.33%	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.
	ALABAMA TELCO CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$166,000.00	0.34%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$489,525.00	1%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$151,200.00	0.31%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	$487,550.00	0.99%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,125,143.40	2.29%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$152,225.00	0.31%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$158,800.00	0.32%	0	$0.00	NA	0	$0.
	BANK IOWA	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$154,880.00	0.32%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$973,920.15	1.98%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$164,287.48	0.33%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	2	$329,265.88	0.67%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$161,600.00	0.33%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$640,000.00	1.3%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$171,000.00	0.35%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,150.00	0.35%	0	$0.00	NA	0	$0.
	BRYANT MORTGAGE COMPANY INC	1	$149,358.74	0.3%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$154,700.00	0.31%	0	$0.00	NA	0	$0.
	CALDWELL BANK AND TRUST	1	$164,294.61	0.33%	0	$0.00	NA	0	$0.

	CALIBER HOME LOANS, INC	4	$681,000.00	1.39%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$651,300.00	1.33%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$486,920.00	0.99%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$159,813.85	0.33%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$151,500.00	0.31%	0	$0.00	NA	0	$0.
	CHARTER BANK EAU CLAIRE	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$333,000.00	0.68%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF NEW CASTLE	1	$155,333.08	0.32%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$804,400.00	1.64%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$631,255.62	1.28%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	2	$324,220.00	0.66%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	$161,600.00	0.33%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$815,885.14	1.66%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$324,400.00	0.66%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.
	DIME BANK	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$958,058.68	1.95%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	5	$801,968.70	1.63%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC	1	$172,964.87	0.35%	0	$0.00	NA	0	$0.
	EAGLE BANK & TRUST CO OF MO	1	$167,786.88	0.34%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$169,650.00	0.35%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$168,500.00	0.34%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$167,200.00	0.34%	0	$0.00	NA	0	$0.
		1	$150,000.00	0.31%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING								
	EVOLVE BANK & TRUST	1	$167,200.00	0.34%	0	$0.00	NA	0	$0.
	F&M BANK, A NEBRASKA CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$475,500.00	0.97%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	$156,000.00	0.32%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$151,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$328,400.00	0.67%	0	$0.00	NA	0	$0.
	FIRST CENTRAL BANK	1	$158,960.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$157,317.70	0.32%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$162,900.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$156,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$152,475.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$168,955.58	0.34%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$312,365.18	0.64%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$322,300.00	0.66%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$300,399.26	0.61%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$150,500.00	0.31%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,750.00	0.32%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$153,640.35	0.31%	0	$0.00	NA	0	$0.
	FNB BANK	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$150,886.00	0.31%	0	$0.00	NA	0	$0.

	FULTON BANK, N.A	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$155,020.75	0.32%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$155,250.00	0.32%	0	$0.00	NA	0	$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$156,000.00	0.32%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$157,600.00	0.32%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$166,083.73	0.34%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$331,200.00	0.67%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$316,600.00	0.64%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	2	$333,000.00	0.68%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	4	$657,673.24	1.34%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.
	HOPEWELL FEDERAL CREDIT UNION	1	$155,312.65	0.32%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS LLC	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE CO	1	$154,337.36	0.31%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	2	$320,350.00	0.65%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$150,400.00	0.31%	0	$0.00	NA	0	$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$173,263.60	0.35%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	4	$673,150.00	1.37%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$323,600.00	0.66%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$170,300.00	0.35%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,392.51	0.31%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$164,009.98	0.33%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$156,079.88	0.32%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$343,412.76	0.7%	0	$0.00	NA	0	$0.

	MIDLAND STATES BANK	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.
	MIDSOUTH BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$151,000.00	0.31%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	2	$308,200.00	0.63%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	5	$803,000.00	1.63%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	NEIGHBORHOOD CREDIT UNION	1	$156,225.00	0.32%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$147,394.23	0.3%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$151,000.00	0.31%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$152,710.00	0.31%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,900.00	0.31%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	4	$654,581.78	1.33%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$319,750.00	0.65%	0	$0.00	NA	0	$0.
	PEKIN NATIONAL BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$167,274.52	0.34%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK& TRUST	1	$166,500.00	0.34%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$317,250.00	0.65%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,750.00	0.36%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$172,000.00	0.35%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$172,000.00	0.35%	0	$0.00	NA	0	$0.
	POST COMMUNITY CREDIT UNION	1	$161,910.00	0.33%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$159,480.00	0.32%	0	$0.00	NA	0	$0.
	PREFERRED LENDING GROUP	1	$168,277.50	0.34%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING LEES SUM	1	$157,324.54	0.32%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.

	REAL ESTATE MORTGAGE NETWORK, INC	2	$325,569.00	0.66%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$309,315.98	0.63%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	1	$156,178.31	0.32%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$346,000.00	0.7%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$308,292.00	0.63%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$171,500.00	0.35%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$169,265.88	0.34%	0	$0.00	NA	0	$0.
	SAGINAW MEDICAL FEDERAL CU	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$172,476.00	0.35%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$168,021.00	0.34%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$155,800.00	0.32%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$173,700.00	0.35%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$332,270.00	0.68%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$166,000.00	0.34%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$157,045.00	0.32%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.
	STATE BANK OF WATERLOO	1	$156,900.00	0.32%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$317,600.00	0.65%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	9	$1,415,500.00	2.88%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$163,900.00	0.33%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	2	$335,973.00	0.68%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$174,200.00	0.35%	0	$0.00	NA	0	$0.
	THE GREENWOOD'S STATE BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.
	THE PORTAGE COUNTY BANK	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	1	$153,300.00	0.31%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$172,000.00	0.35%	0	$0.00	NA	0	$0.
	TRUSTONE	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,426.00	0.31%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$323,726.98	0.66%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$327,000.00	0.67%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$641,773.00	1.31%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.
		UWHARRIE BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$155,625.03	0.32%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$168,900.00	0.34%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$163,305.92	0.33%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	1	$172,750.77	0.19%	0	$0.00	NA	0	$0.
Total			**306**	**$49,148,865.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5E3		AFFILIATED BANK	1	$53,485.00	1.11%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$50,000.00	1.04%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$71,250.00	1.48%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$104,395.06	2.17%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	2	$119,432.00	2.48%	0	$0.00	NA	0	$0.
		AMERIS BANK	2	$133,208.75	2.76%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	1.66%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$61,600.00	1.28%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP, INC	1	$48,750.00	1.01%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$82,880.91	1.72%	0	$0.00	NA	0	$0.
		CASTLE & COOKE MORTGAGE, LLC	1	$59,761.13	1.24%	0	$0.00	NA	0	$0.
		CAVALIER MORTGAGE GROUP, INC	2	$126,153.17	2.62%	0	$0.00	NA	0	$0.
		CITIZENS BANK OF WASHINGTON COUNTY	1	$84,800.00	1.76%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS, F.A	1	$78,187.48	1.62%	0	$0.00	NA	0	$0.
		COMMUNITY TRUST BANK	1	$60,000.00	1.25%	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	1	$48,932.00	1.02%	0	$0.00	NA	0	$0.
			1	$55,710.00	1.16%	0	$0.00	NA	0	$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$49,500.00	1.03%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$76,693.46	1.59%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$40,000.00	0.83%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$64,000.00	1.33%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$122,000.00	2.53%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$62,000.00	1.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$68,800.00	1.43%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$61,600.00	1.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$24,100.00	0.5%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$50,587.00	1.05%	0	$0.00	NA	0	$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	$41,750.00	0.87%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$66,196.02	1.37%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$169,000.00	3.51%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$55,777.05	1.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$138,050.00	2.86%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$49,664.89	1.03%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$49,800.94	1.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$77,000.00	1.6%	0	$0.00	NA	0	$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$51,000.00	1.06%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$81,000.00	1.68%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$49,664.89	1.03%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$60,400.00	1.25%	0	$0.00	NA	0	$0.
	NORTHWEST BANK OF ROCKFORD	1	$29,780.96	0.62%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$83,000.00	1.72%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL LLC	1	$52,000.00	1.08%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$56,500.00	1.17%	0	$0.00	NA	0	$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$56,800.00	1.18%	0	$0.00	NA	0	$0.

		PEOPLE'S BANK AND TRUST	1	$50,500.00	1.05%	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$139,900.00	2.9%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$68,000.00	1.41%	0	$0.00	NA	0	$0.
		PRIMARY CAPITAL ADVISORS LC	1	$50,850.00	1.06%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$65,000.00	1.35%	0	$0.00	NA	0	$0.
		RED BRICK MORTGAGE	1	$68,725.29	1.43%	0	$0.00	NA	0	$0.
		ROSS MORTGAGE CORPORATION	1	$52,250.00	1.08%	0	$0.00	NA	0	$0.
		ROUNDPOINT MORTGAGE COMPANY	1	$75,600.00	1.57%	0	$0.00	NA	0	$0.
		ROYAL UNITED MORTGAGE LLC	2	$158,500.00	3.29%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	1	$66,690.00	1.38%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	1	$60,000.00	1.25%	0	$0.00	NA	0	$0.
		SOUTHWEST BANK	1	$69,000.00	1.43%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$71,000.00	1.47%	0	$0.00	NA	0	$0.
		SUN WEST MORTGAGE COMPANY, INC	1	$44,950.00	0.93%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.83%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$27,100.00	0.56%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$52,800.00	1.1%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$62,749.18	1.3%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$109,916.55	2.28%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$66,334.86	1.38%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE, INC	1	$68,000.00	1.41%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$82,500.00	1.71%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$33,400.00	0.69%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$58,400.00	1.21%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$71,250.00	1.47%	0	$0.00	NA	0	$0.
Total			**80**	**$4,818,626.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5F0		1ST MIDAMERICA CREDIT UNION	2	$125,100.00	0.27%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	1	$80,775.00	0.17%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.

	ABERDEEN PROVING GROUND FCU	1	$62,500.00	0.13%	0	$0.00	NA	0	$0.
	ACADEMY MORTGAGE CORPORATION	3	$217,750.00	0.46%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$117,204.57	0.25%	0	$0.00	NA	0	$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$77,200.00	0.16%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	2	$134,250.00	0.29%	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$39,200.00	0.08%	0	$0.00	NA	0	$0.
	ALPENA COMMUNITY CREDIT UNION	1	$51,300.00	0.11%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	1	$32,000.00	0.07%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$213,000.00	0.45%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$74,420.00	0.16%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$191,759.48	0.41%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$83,900.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	$151,260.00	0.32%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	2	$121,100.00	0.26%	0	$0.00	NA	0	$0.
	AMERICANINTERBANC MORTGAGE	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$136,016.22	0.29%	0	$0.00	NA	0	$0.
	AMERISERV FINANCIAL BANK	2	$92,743.49	0.2%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$132,400.00	0.28%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	$1,821,586.14	3.88%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$144,000.00	0.31%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$138,634.00	0.3%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	2	$162,000.00	0.35%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$313,000.00	0.67%	0	$0.00	NA	0	$0.
		2	$121,805.90	0.26%	0	$0.00	NA	0	$0.

	BANK OF COLORADO, A COLORADO BANKING CORPORATION								
	BANK OF HAWAII	1	$82,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$48,195.17	0.1%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$30,700.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$75,200.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$101,000.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$263,405.78	0.56%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$250,287.06	0.53%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$297,000.00	0.63%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	2	$121,000.00	0.26%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	2	$116,800.00	0.25%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$104,000.00	0.22%	0	$0.00	NA	0	$0.
	BLUCURRENT CREDIT UNION	1	$65,551.75	0.14%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	2	$145,000.00	0.31%	0	$0.00	NA	0	$0.
	BUENA VISTA NATIONAL BANK	1	$80,800.00	0.17%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$71,200.00	0.15%	0	$0.00	NA	0	$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$104,554.96	0.22%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$61,600.00	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	3	$172,674.69	0.37%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$50,200.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	2	$118,684.61	0.25%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$77,900.00	0.17%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	5	$303,400.00	0.65%	0	$0.00	NA	0	$0.
	CHIPPEWA VALLEY BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK-TYLER,TX	1	$33,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$64,274.62	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF LOYAL	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF ROSEAU	1	$68,800.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$119,740.90	0.26%	0	$0.00	NA	0	$0.

	CITY NATIONAL BANK	1	$38,500.00	0.08%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$137,000.00	0.29%	0	$0.00	NA	0	$0.
	CLASS ACT FEDERAL CREDIT UNION	1	$67,715.12	0.14%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$78,400.00	0.17%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$210,550.00	0.45%	0	$0.00	NA	0	$0.
	COASTAL CAROLINA NATIONAL BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	14	$822,457.21	1.75%	0	$0.00	NA	0	$0.
	CODE CREDIT UNION	1	$75,678.36	0.16%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,234.29	0.16%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$64,350.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK	1	$39,900.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$154,500.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$65,500.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$51,965.91	0.11%	0	$0.00	NA	0	$0.
	COULEE BANK	1	$71,000.00	0.15%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$64,200.00	0.14%	0	$0.00	NA	0	$0.
	CROGHAN COLONIAL BANK	2	$157,503.00	0.34%	0	$0.00	NA	0	$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	2	$106,450.00	0.23%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	2	$141,000.00	0.3%	0	$0.00	NA	0	$0.
	CUSTOMERS BANK, A CORPORATION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$64,900.00	0.14%	0	$0.00	NA	0	$0.
	DESCO FEDERAL CREDIT UNION	1	$64,727.68	0.14%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$352,673.06	0.75%	0	$0.00	NA	0	$0.
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$64,100.00	0.14%	0	$0.00	NA	0	$0.
	DEWITT BANK & TRUST	1	$67,600.00	0.14%	0	$0.00	NA	0	$0.
	DEWITT SAVINGS BANK	1	$82,933.33	0.18%	0	$0.00	NA	0	$0.

	DFCU FINANCIAL	3	$200,000.00	0.43%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$246,600.00	0.53%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$55,200.00	0.12%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$44,535.00	0.09%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	7	$464,800.00	0.99%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$27,000.00	0.06%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$83,000.00	0.18%	0	$0.00	NA	0	$0.
	DYNAMIC FEDERAL CREDIT UNION	3	$157,333.26	0.34%	0	$0.00	NA	0	$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	$65,900.00	0.14%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	5	$305,800.00	0.65%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$88,300.00	0.19%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$277,650.00	0.59%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.
	EXCHANGE BANK OF MISSOURI	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$275,880.00	0.59%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$77,625.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$44,352.57	0.09%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$78,400.00	0.17%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$11,600.00	0.02%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$83,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	5	$351,104.06	0.75%	0	$0.00	NA	0	$0.
	FIRST CENTRAL STATE BANK	1	$67,600.00	0.14%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$51,400.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$84,200.00	0.18%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$86,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$144,000.00	0.31%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF OHIO	3	$157,150.00	0.34%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$348,996.94	0.74%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$49,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	$49,786.25	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$161,500.00	0.34%	0	$0.00	NA	0	$0.
	FIRST METRO BANK	1	$82,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$76,900.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$154,500.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$216,200.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$61,600.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK PARK FALLS	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANKING CO	1	$48,330.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	16	$991,129.55	2.11%	0	$0.00	NA	0	$0.
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$66,425.00	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$410,633.00	0.88%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	2	$119,764.03	0.26%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST TRUST & SAVINGS BANK	2	$116,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$154,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	13	$749,335.00	1.6%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$65,800.00	0.14%	0	$0.00	NA	0	$0.
	FIVE STAR CREDIT UNION	1	$52,250.00	0.11%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.
	FORT COMMUNITY CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$73,789.55	0.16%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	3	$150,950.00	0.32%	0	$0.00	NA	0	$0.
	FRANKLIN MORTGAGE COMPANY	1	$58,300.00	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$84,248.00	0.18%	0	$0.00	NA	0	$0.
	FRIENDS AND FAMILY CREDIT UNION	2	$143,293.55	0.31%	0	$0.00	NA	0	$0.
	FRONTIER BANK	1	$30,400.00	0.06%	0	$0.00	NA	0	$0.

	FULTON BANK, N.A	2	$128,000.00	0.27%	0	$0.00	NA	0	$0.
	GECU	9	$571,253.15	1.22%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$77,400.00	0.17%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$127,650.00	0.27%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$72,500.00	0.15%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	6	$410,531.43	0.88%	0	$0.00	NA	0	$0.
	HARBOR CREDIT UNION	1	$57,588.00	0.12%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	2	$137,000.00	0.29%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$179,000.00	0.38%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$49,788.39	0.11%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$51,700.00	0.11%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	4	$264,050.00	0.56%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$169,920.00	0.36%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$236,700.00	0.5%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$102,400.00	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,178.33	0.17%	0	$0.00	NA	0	$0.
	INTER NATIONAL BANK	2	$139,600.00	0.3%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	7	$476,221.61	1.02%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$115,000.00	0.25%	0	$0.00	NA	0	$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$61,500.00	0.13%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	6	$343,398.39	0.73%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$48,500.00	0.1%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$84,950.00	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$427,752.39	0.91%	0	$0.00	NA	0	$0.
	LEGACY NATIONAL BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	LIFESTORE BANK, A CORPORATION	1	$65,800.00	0.14%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$50,519.97	0.11%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$61,750.00	0.13%	0	$0.00	NA	0	$0.
	LIVINGSTON STATE BANK - LIVINGSTON	1	$58,875.00	0.13%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.

	MACON BANK, INC	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$80,750.00	0.17%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.
	MECE CREDIT UNION	1	$67,600.00	0.14%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	5	$338,157.26	0.72%	0	$0.00	NA	0	$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE BANK OF MICHIGAN	1	$38,800.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,500.00	0.17%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$51,300.00	0.11%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$156,500.00	0.33%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	MILLSTREAM AREA CREDIT UNION	1	$66,400.00	0.14%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$127,000.00	0.27%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	8	$571,661.00	1.22%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	$58,400.00	0.12%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$51,750.00	0.11%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF OHIO	1	$67,429.05	0.14%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$82,650.00	0.18%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$71,500.00	0.15%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC	1	$75,283.28	0.16%	0	$0.00	NA	0	$0.
	NORTHERN STATE BANK	1	$48,790.52	0.1%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$122,866.60	0.26%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	2	$105,810.00	0.23%	0	$0.00	NA	0	$0.
	NORTHWOODS COMMUNITY CREDIT UNION	1	$69,600.00	0.15%	0	$0.00	NA	0	$0.

	NOTRE DAME FEDERAL CREDIT UNION	6	$336,650.00	0.72%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$130,000.00	0.28%	0	$0.00	NA	0	$0.
	NXT BANK	1	$81,550.00	0.17%	0	$0.00	NA	0	$0.
	OAK BANK	1	$83,250.00	0.18%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$81,500.00	0.17%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$29,540.00	0.06%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	6	$317,800.00	0.68%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$46,300.00	0.1%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$54,000.00	0.12%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.
	PEKIN NATIONAL BANK	1	$65,600.00	0.14%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$54,410.50	0.12%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	2	$160,000.00	0.34%	0	$0.00	NA	0	$0.
	PIERREMONT MORTGAGE, INC	1	$79,664.84	0.17%	0	$0.00	NA	0	$0.
	PINNACLE BANK SIOUX CITY	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$109,764.87	0.23%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$183,525.76	0.39%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	3	$232,600.00	0.5%	0	$0.00	NA	0	$0.
	PLANTERS BANK	1	$60,238.74	0.13%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$137,100.00	0.29%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$42,100.00	0.09%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$181,000.00	0.39%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$105,859.59	0.23%	0	$0.00	NA	0	$0.
	PREFERRED HOME LENDING	1	$31,067.96	0.07%	0	$0.00	NA	0	$0.
	PREMIERBANK	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$64,727.68	0.14%	0	$0.00	NA	0	$0.
	PRIME FINANCIAL CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$54,500.00	0.12%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK	2	$92,789.06	0.2%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$65,250.00	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$205,500.00	0.44%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	2	$122,100.00	0.26%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.
	RABUN COUNTY BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	RCB BANK	2	$151,400.00	0.32%	0	$0.00	NA	0	$0.

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$126,100.00	0.27%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$141,920.00	0.3%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	2	$86,095.00	0.18%	0	$0.00	NA	0	$0.
	RIVER VALLEY CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	4	$183,113.20	0.39%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	4	$288,550.00	0.62%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO., INC	1	$39,000.00	0.08%	0	$0.00	NA	0	$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$51,300.00	0.11%	0	$0.00	NA	0	$0.
	SAUK VALLEY BANK & TRUST COMPANY	2	$95,000.00	0.2%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	9	$612,832.91	1.31%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.17%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$149,939.75	0.32%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$82,500.00	0.18%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$78,990.00	0.17%	0	$0.00	NA	0	$0.
	SHELBY COUNTY STATE BANK	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$143,432.58	0.31%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$393,950.00	0.84%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FCU	2	$101,800.00	0.22%	0	$0.00	NA	0	$0.
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,200.00	0.17%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$119,150.00	0.25%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$100,250.00	0.21%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$150,000.00	0.32%	0	$0.00	NA	0	$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	$77,500.00	0.17%	0	$0.00	NA	0	$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	$70,500.00	0.15%	0	$0.00	NA	0	$0.
	SPE FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.

	STANDARD MORTGAGE CORP	3	$211,050.00	0.45%	0	$0.00	NA	0	$0.
	STATE BANK OF ARTHUR	1	$51,500.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN - CLINTON	2	$142,500.00	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF SPEER	1	$58,412.70	0.12%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$218,200.00	0.47%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	2	$112,150.00	0.24%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	5	$346,946.53	0.74%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$288,626.07	0.62%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$83,000.00	0.18%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$213,170.28	0.45%	0	$0.00	NA	0	$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	4	$257,500.00	0.55%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	5	$369,464.00	0.79%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$48,925.00	0.1%	0	$0.00	NA	0	$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING CO	1	$59,000.00	0.13%	0	$0.00	NA	0	$0.
	THE EVANGELINE BANK AND TRUST	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$78,750.00	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.
	THE GREENWOOD'S STATE BANK	1	$77,500.00	0.17%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$75,300.00	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$66,180.92	0.14%	0	$0.00	NA	0	$0.
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$70,400.00	0.15%	0	$0.00	NA	0	$0.
	THE POPLAR GROVE STATE BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$226,304.35	0.48%	0	$0.00	NA	0	$0.
	THIRD NATIONAL BANK OF SEDALIA	1	$81,500.00	0.17%	0	$0.00	NA	0	$0.
	THRIVENT FEDERAL CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$114,280.00	0.24%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$77,600.00	0.17%	0	$0.00	NA	0	$0.
	TOPMARK FEDERAL CREDIT UNION	1	$76,704.00	0.16%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$164,048.08	0.35%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,800.00	0.11%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$68,130.00	0.15%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$65,250.00	0.14%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$72,123.07	0.15%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$108,200.00	0.23%	0	$0.00	NA	0	$0.
	UNION BANK OF BLAIR	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$138,840.00	0.3%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$982,566.34	2.1%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$68,800.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$299,357.40	0.64%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	3	$200,500.00	0.43%	0	$0.00	NA	0	$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$69,697.71	0.15%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	3	$195,123.07	0.42%	0	$0.00	NA	0	$0.
	UNIVERSAL 1 CREDIT UNION	1	$81,100.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$145,660.00	0.31%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	3	$100,000.00	0.21%	0	$0.00	NA	0	$0.

		WAYNE BANK AND TRUST CO	1	$31,500.00	0.07%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	2	$155,000.00	0.33%	0	$0.00	NA	0	$0.
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$57,600.00	0.12%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$64,175.00	0.14%	0	$0.00	NA	0	$0.
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$79,500.00	0.17%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$142,900.00	0.3%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.
		WICHITA FEDERAL CREDIT UNION	3	$166,787.05	0.36%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	2	$144,697.71	0.31%	0	$0.00	NA	0	$0.
		WOLF RIVER COMMUNITY BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.
		WOODFORD STATE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	1	$64,727.68	0.14%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	10	$555,206.85	1.18%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$79,750.00	0.17%	0	$0.00	NA	0	$0.
		YADKIN BANK	2	$119,000.00	0.25%	0	$0.00	NA	0	$0.
		Unavailable	4	$268,700.00	0.57%	0	$0.00	NA	0	$0.
Total			**743**	**$46,891,263.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5G8		1ST RATE HOME MORTGAGE, INC	1	$528,752.72	0.35%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	5	$1,236,800.00	0.82%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC	1	$211,093.68	0.14%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$374,408.71	0.25%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$381,450.00	0.25%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$289,600.00	0.19%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$913,992.00	0.61%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$186,180.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAN HEARTLAND BANK AND TRUST	1	$197,170.48	0.13%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,348,600.00	0.9%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$663,000.00	0.44%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$223,762.00	0.15%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$183,768.95	0.12%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUCT COMPANY	1	$278,000.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,684,190.74	2.46%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$191,877.00	0.13%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$322,614.87	0.22%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$262,400.00	0.17%	0	$0.00	NA	0	$0.
	BAYCOAST BANK	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$887,000.00	0.59%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$368,000.00	0.25%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,938,700.00	1.29%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$495,000.00	0.33%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	4	$1,260,620.00	0.84%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,378,169.15	2.92%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$215,600.00	0.14%	0	$0.00	NA	0	$0.
	CASHCALL INC	3	$869,931.23	0.58%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$192,224.69	0.13%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$901,895.00	0.6%	0	$0.00	NA	0	$0.

	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	2	$356,300.00	0.24%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.
	CNL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$700,270.22	0.47%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$190,400.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$479,000.00	0.32%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$587,420.00	0.39%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	COUNTY BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$308,988.00	0.21%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$438,200.00	0.29%	0	$0.00	NA	0	$0.
	DATCU CREDIT UNION	1	$221,060.46	0.15%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$250,325.00	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$582,928.00	0.39%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$555,350.00	0.37%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$311,200.00	0.21%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$190,392.00	0.13%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	3	$582,040.37	0.39%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	1	$378,375.00	0.25%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,189,517.28	1.46%	0	$0.00	NA	0	$0.
	DNJ REALTY SERVICES, INC	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	3	$711,581.42	0.47%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$247,500.00	0.17%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.
	E MORTGAGE FINANCIAL	1	$214,800.00	0.14%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$596,400.00	0.4%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	6	$1,293,525.00	0.86%	0	$0.00	NA	0	$0.

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.21%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	2	$489,300.00	0.33%	0	$0.00	NA	0	$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$201,800.00	0.13%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$194,250.00	0.13%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST CO	1	$232,800.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$951,500.00	0.63%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,750.00	0.16%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	2	$520,000.00	0.35%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$176,250.00	0.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,235,500.00	0.82%	0	$0.00	NA	0	$0.
	FIRST ARKANSAS FINANCIL, INC. A CORPORATION	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,065,200.00	0.71%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$484,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$621,125.00	0.41%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$199,041.67	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$186,200.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$301,200.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$377,700.00	0.25%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$747,500.00	0.5%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$609,000.00	0.41%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$407,200.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$578,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	4	$997,000.00	0.66%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$469,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$175,200.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL, INC	1	$407,000.00	0.27%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC BANK	2	$557,000.00	0.37%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	4	$1,069,500.00	0.71%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$218,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,232,006.00	0.82%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,243,000.00	0.83%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$182,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$238,673.00	0.16%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$178,400.00	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$2,763,690.00	1.84%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$829,000.00	0.55%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$367,500.00	0.25%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$266,877.20	0.18%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$1,026,000.00	0.68%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$627,200.00	0.42%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$199,153.56	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$318,750.00	0.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$843,500.00	0.56%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$360,000.00	0.24%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$351,000.00	0.23%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$399,600.00	0.27%	0	$0.00	NA	0	$0.
	HOMELAND MORTGAGE COMPANY	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$582,000.00	0.39%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$226,689.48	0.15%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$1,067,000.00	0.71%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	1	$276,900.00	0.18%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$412,775.00	0.28%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.
	JAC FINANCIAL, INC	1	$485,934.70	0.32%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$198,140.65	0.13%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	8	$2,596,350.00	1.73%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$246,000.00	0.16%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$220,500.00	0.15%	0	$0.00	NA	0	$0.
	LEGACY NATIONAL BANK	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.

	LIBERTY BANK	2	$501,250.00	0.33%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$915,800.00	0.61%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	3	$798,250.00	0.53%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$448,800.00	0.3%	0	$0.00	NA	0	$0.
	MARKETPLACE HOME MORTGAGE LLC	1	$221,500.00	0.15%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$521,000.00	0.35%	0	$0.00	NA	0	$0.
	MCCLAIN BANK	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$859,900.00	0.57%	0	$0.00	NA	0	$0.
	MEMBER ADVANTAGE MORTGAGE	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$391,000.00	0.26%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$543,500.00	0.36%	0	$0.00	NA	0	$0.
	MINNESOTA BANK AND TRUST	1	$541,000.00	0.36%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$459,380.00	0.31%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	2	$377,000.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$179,238.21	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$278,400.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$877,530.00	0.59%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.
	MOUND CITY BANK	1	$258,877.23	0.17%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	$502,430.35	0.34%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	3	$816,040.00	0.54%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	3	$722,000.00	0.48%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	1	$243,800.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	5	$1,553,215.00	1.04%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$297,900.00	0.2%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$437,500.00	0.29%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	4	$862,271.90	0.58%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$211,093.68	0.14%	0	$0.00	NA	0	$0.
	NUVISION FCU	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	$386,250.00	0.26%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	ON Q FINANCIAL, INC	1	$289,000.00	0.19%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	2	$632,000.00	0.42%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	2	$640,465.23	0.43%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$235,700.00	0.16%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$906,710.00	0.6%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$625,500.00	0.42%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$557,629.99	0.37%	0	$0.00	NA	0	$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A STATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$193,600.00	0.13%	0	$0.00	NA	0	$0.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$389,700.00	0.26%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$858,000.00	0.57%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$220,800.00	0.15%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$740,000.00	0.49%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$241,500.00	0.16%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$197,700.00	0.13%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$210,400.00	0.14%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$308,688.03	0.21%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$309,236.00	0.21%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$209,500.00	0.14%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	2	$693,000.00	0.46%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	$642,400.00	0.43%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	RENASANT BANK	4	$1,254,000.00	0.84%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$189,500.00	0.13%	0	$0.00	NA	0	$0.
	ROUND TOP STATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.

	ROUNDPOINT MORTGAGE COMPANY	6	$1,471,175.00	0.98%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$409,750.00	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	1	$219,000.00	0.15%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,181,735.11	0.79%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$767,000.00	0.51%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$277,000.00	0.18%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,047.89	0.15%	0	$0.00	NA	0	$0.
	SCIENT FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	2	$379,130.00	0.25%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$313,500.00	0.21%	0	$0.00	NA	0	$0.
	SHAREPOINT CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$216,103.00	0.14%	0	$0.00	NA	0	$0.
	SHERBURNE STATE BANK	1	$277,500.00	0.19%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	7	$2,025,001.23	1.35%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,099,000.00	1.4%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$213,400.00	0.14%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$345,000.00	0.23%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	4	$1,325,215.00	0.88%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$362,400.00	0.24%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	20	$5,922,081.00	3.95%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,611,500.00	1.74%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$251,000.00	0.17%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$296,500.00	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$246,625.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$356,145.00	0.24%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$191,250.00	0.13%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	2	$534,000.00	0.36%	0	$0.00	NA	0	$0.

	SWINEFORD NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	3	$820,500.00	0.55%	0	$0.00	NA	0	$0.
	THE ARLINGTON BANK	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$681,600.00	0.45%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	1	$334,250.00	0.22%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.
	THE MORTGAGE SOURCE, INC	1	$202,300.00	0.13%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.
	THIRD NATIONAL BANK OF SEDALIA	1	$281,600.00	0.19%	0	$0.00	NA	0	$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.
	TRADERS NATIONAL BANK	1	$241,800.00	0.16%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$190,159.27	0.13%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	2	$391,989.15	0.26%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,761,183.73	1.84%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$225,095.09	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$186,700.00	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMERCE BANK	1	$194,400.00	0.13%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	9	$2,338,406.63	1.56%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,094,974.00	0.73%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$586,192.38	0.39%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$248,941.96	0.17%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$550,250.00	0.37%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$667,000.00	0.44%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$278,400.00	0.19%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$276,250.00	0.18%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$698,100.00	0.47%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$277,900.00	0.19%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORPORATION	1	$402,000.00	0.27%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$212,854.48	0.14%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$233,500.00	0.16%	0	$0.00	NA	0	$0.
		WEST CENTRAL BANK	1	$183,900.00	0.12%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$367,500.00	0.25%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$179,222.70	0.12%	0	$0.00	NA	0	$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	$361,000.00	0.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$218,700.00	0.11%	0	$0.00	NA	0	$0.
Total			**551**	**$149,947,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5H6		ACADEMY MORTGAGE CORPORATION	1	$464,000.00	0.46%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$316,708.00	0.32%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$328,378.95	0.33%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$215,245.00	0.22%	0	$0.00	NA	0	$0.
		AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$408,205.00	0.41%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF TEXAS	1	$271,000.00	0.27%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.
		AMERICAN LOANS INC	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	5	$1,323,645.00	1.32%	0	$0.00	NA	0	$0.
		ARAPAHOE CREDIT UNION	1	$291,100.00	0.29%	0	$0.00	NA	0	$0.
		ARKANSAS FEDERAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$187,200.00	0.19%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$974,000.00	0.97%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$231,775.34	0.23%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.
			3	$1,214,000.00	1.21%	0	$0.00	NA	0	$0.

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCFIRST	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$256,100.00	0.26%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	1	$192,404.00	0.19%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$937,000.00	0.94%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$194,020.11	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$496,000.00	0.5%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$191,200.00	0.19%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$305,100.00	0.31%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$717,000.00	0.72%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$621,950.00	0.62%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,049,300.00	2.05%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$862,550.00	0.86%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$929,077.91	0.93%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$215,085.85	0.22%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$222,551.88	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$415,996.00	0.42%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$457,500.00	0.46%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$769,252.24	0.77%	0	$0.00	NA	0	$0.
	COBALT MORTGAG,E INC	1	$174,244.29	0.17%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE, INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.
	COLORADO CREDIT UNION	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$402,400.00	0.4%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$185,600.00	0.19%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$222,729.00	0.22%	0	$0.00	NA	0	$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$238,984.28	0.24%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,300.00	0.21%	0	$0.00	NA	0	$0.
	CUSTOMERS BANK, A CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.
	DESCO FEDERAL CREDIT UNION	1	$200,250.00	0.2%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,600.00	0.24%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	4	$944,500.00	0.94%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,242,396.98	1.24%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	2	$432,297.71	0.43%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$335,200.00	0.34%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$176,250.00	0.18%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$383,149.00	0.38%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$601,370.00	0.6%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$295,920.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK	1	$240,975.81	0.24%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$195,500.00	0.2%	0	$0.00	NA	0	$0.

	FIRST BANK & TRUST	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,242,750.00	1.24%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$703,150.00	0.7%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$190,750.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	2	$502,166.00	0.5%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$464,400.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	$252,900.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF NORTHFIELD	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$349,800.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	7	$1,579,000.00	1.58%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$775,576.19	0.78%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$607,950.00	0.61%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$305,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$213,880.86	0.21%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$232,800.00	0.23%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$187,050.00	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$1,586,100.00	1.59%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$198,260.00	0.2%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK, N.A	1	$380,712.11	0.38%	0	$0.00	NA	0	$0.
		1	$211,900.00	0.21%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY, INC								
	GUILD MORTGAGE COMPANY	2	$466,400.00	0.47%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$267,680.00	0.27%	0	$0.00	NA	0	$0.
	HOMELAND MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$209,200.00	0.21%	0	$0.00	NA	0	$0.
	HOMEWOOD MORTGAGE, LLC	1	$363,536.00	0.36%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	6	$1,668,360.00	1.67%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	1	$186,507.32	0.19%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	3	$762,500.00	0.76%	0	$0.00	NA	0	$0.
	JACKSBORO NATIONAL BANK	1	$231,892.38	0.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	2	$606,250.00	0.61%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$209,500.00	0.21%	0	$0.00	NA	0	$0.
	JONESTOWN BANK & TRUST COMPANY	1	$265,000.00	0.27%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,495,250.00	1.5%	0	$0.00	NA	0	$0.
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$365,000.00	0.37%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,337,500.00	1.34%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$289,600.00	0.29%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$380,000.00	0.38%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	MAS ASSOCIATES, LLC	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$294,500.00	0.29%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$254,124.07	0.25%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$337,750.00	0.34%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.

	MID AMERICA MORTGAGE	2	$392,000.00	0.39%	0	$0.00	NA	0	$0.
	MID AMERICAN CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$223,549.88	0.22%	0	$0.00	NA	0	$0.
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	2	$559,918.00	0.56%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	4	$1,040,838.00	1.04%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$704,200.00	0.7%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	2	$601,209.10	0.6%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$294,500.00	0.29%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$605,500.00	0.61%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$701,000.00	0.7%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$207,101.78	0.21%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$426,700.00	0.43%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$294,250.00	0.29%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$317,200.00	0.32%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$294,562.00	0.29%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.
		2	$1,181,859.31	1.18%	0	$0.00	NA	0	$0.

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	PROVIDENT CREDIT UNION	2	$1,017,500.00	1.02%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	$908,370.00	0.91%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$414,400.00	0.41%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	11	$2,866,000.00	2.87%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$535,329.69	0.54%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$897,000.00	0.9%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$425,146.45	0.43%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$207,794.00	0.21%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$477,000.00	0.48%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,718,000.00	2.72%	0	$0.00	NA	0	$0.
	SMI LENDING, INC	1	$250,320.00	0.25%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$598,545.00	0.6%	0	$0.00	NA	0	$0.
	STATE BANK OF FLORENCE	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	10	$2,535,700.00	2.54%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$969,600.00	0.97%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$385,150.00	0.39%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$715,000.00	0.72%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	2	$410,000.00	0.41%	0	$0.00	NA	0	$0.
	SYNERGY ONE LENDING INC	1	$268,633.64	0.27%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$233,985.19	0.23%	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK OF WYOMING	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$253,150.00	0.25%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK	1	$347,100.00	0.35%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$579,000.00	0.58%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,435,564.92	1.44%	0	$0.00	NA	0	$0.
	UNION STATE BANK	1	$415,200.00	0.42%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$413,465.23	0.41%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$247,063.00	0.25%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	3	$801,244.00	0.8%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,093.00	0.23%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$303,000.00	0.3%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$357,000.00	0.36%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$221,600.00	0.22%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$422,800.00	0.42%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	3	$864,657.00	0.86%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$211,500.00	0.21%	0	$0.00	NA	0	$0.
	WELLS FEDERAL BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.
	YADKIN BANK	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.

		Unavailable	1	$296,000.00	0.19%	0	$0.00	NA	0	$0.
Total			**364**	**$99,963,706.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5J2		ACADEMY MORTGAGE CORPORATION	3	$277,400.00	0.96%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL, INC	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$109,900.00	0.38%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$108,500.00	0.38%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$100,100.00	0.35%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$209,815.00	0.73%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY L.L.C	1	$89,600.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL BANK	1	$108,500.00	0.38%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	3	$283,500.00	0.98%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	2	$215,000.00	0.74%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$183,206.00	0.63%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	2	$185,600.00	0.64%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$103,300.00	0.36%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$611,448.98	2.12%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP, INC	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$181,998.00	0.63%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS	1	$102,750.00	0.36%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	1	$93,790.00	0.32%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
		BANK OF THE OZARKS	1	$105,307.91	0.36%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$394,000.00	1.36%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$97,171.90	0.34%	0	$0.00	NA	0	$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$289,075.00	1%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$91,800.00	0.32%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	5	$468,643.20	1.62%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$200,485.78	0.69%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$86,443.66	0.3%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$101,080.00	0.35%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$102,971.18	0.36%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$188,720.00	0.65%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	4	$385,175.00	1.33%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF ROSEAU	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$87,200.00	0.3%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$196,147.24	0.68%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$89,850.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$190,000.00	0.66%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,750.00	0.32%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.
	DAS ACQUISITION COMPANY LLC	1	$107,129.73	0.37%	0	$0.00	NA	0	$0.
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$88,700.00	0.31%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$202,800.00	0.7%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	3	$308,836.00	1.07%	0	$0.00	NA	0	$0.
	EECU	1	$93,100.00	0.32%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$93,100.00	0.32%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$86,250.00	0.3%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$285,901.00	0.99%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$109,000.00	0.38%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$188,500.00	0.65%	0	$0.00	NA	0	$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$105,335.46	0.36%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,750.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	6	$575,750.00	1.99%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$106,556.25	0.37%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION OF BEL	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$98,400.00	0.34%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$199,275.00	0.69%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$93,750.00	0.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$195,417.00	0.68%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$198,800.00	0.69%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST STATE BANK AND TRUST COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$99,500.00	0.34%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,498.00	0.38%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$192,000.00	0.66%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$102,400.00	0.35%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$196,269.00	0.68%	0	$0.00	NA	0	$0.
	GLASTONBURY RESIDENTIAL MORTGAGE	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$203,500.00	0.7%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$287,500.00	0.99%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$196,550.00	0.68%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$582,450.00	2.02%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$107,000.00	0.37%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, A C	1	$86,800.00	0.3%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	3	$295,800.00	1.02%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY	3	$288,400.00	1%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	6	$565,950.00	1.96%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$108,800.00	0.38%	0	$0.00	NA	0	$0.
	JORDAN WEST COMPANIES LTD	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,300.00	0.34%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$205,500.00	0.71%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$100,089.54	0.35%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$101,500.00	0.35%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$103,100.00	0.36%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$101,250.00	0.35%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	4	$387,925.00	1.34%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$100,700.00	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	1	$90,300.00	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$107,600.00	0.37%	0	$0.00	NA	0	$0.
	MORTGAGE LENDING MASTERS, LLC	1	$93,365.13	0.32%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$198,900.00	0.69%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$103,200.00	0.36%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	$216,063.59	0.75%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	2	$198,600.00	0.69%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	4	$385,473.00	1.33%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$93,000.00	0.32%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	$90,747.09	0.31%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$97,000.00	0.34%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$207,400.00	0.72%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$291,250.00	1.01%	0	$0.00	NA	0	$0.
	PETEFISH, SKILES & CO. BANK	1	$86,073.50	0.3%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	$591,100.00	2.05%	0	$0.00	NA	0	$0.

	CORPORATION								
	PIONEER BANK	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	5	$500,485.00	1.73%	0	$0.00	NA	0	$0.
	PREFERRED CREDIT UNION	1	$90,250.00	0.31%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,568.95	0.36%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$103,500.00	0.36%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$91,125.00	0.32%	0	$0.00	NA	0	$0.
	PROVIDENT COMMUNITY BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	PRYSMA	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$93,600.00	0.32%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$94,875.00	0.33%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$91,500.00	0.32%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$97,600.00	0.34%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$93,244.55	0.32%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$209,700.00	0.73%	0	$0.00	NA	0	$0.
	RENDON MORTGAGE BANKERS CORPORATION	1	$103,900.00	0.36%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$97,500.00	0.34%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	5	$465,300.00	1.61%	0	$0.00	NA	0	$0.
	ROYAL UNITED MORTGAGE LLC	1	$86,500.00	0.3%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$107,565.61	0.37%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO. INC	1	$101,000.00	0.35%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	3	$289,075.23	1%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$200,000.00	0.69%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,400.00	0.34%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.
	SHERMAN BRIDGE FUND LLC	1	$103,500.00	0.36%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$179,445.00	0.62%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$899,103.80	3.11%	0	$0.00	NA	0	$0.
	SOUTHERN BANK	1	$93,614.11	0.32%	0	$0.00	NA	0	$0.

		SOUTHERN FIDELITY MORTGAGE LLC	1	$93,500.00	0.32%	0	$0.00	NA	0	$0.
		SOUTHWEST FUNDING, L.P	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
		ST. CLOUD FEDERAL CREDIT UNION	1	$102,380.00	0.35%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$108,750.00	0.38%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	8	$808,221.55	2.8%	0	$0.00	NA	0	$0.
		SUMMIT FUNDING, INC	2	$198,000.00	0.69%	0	$0.00	NA	0	$0.
		SUN WEST MORTGAGE COMPANY, INC	4	$393,850.00	1.36%	0	$0.00	NA	0	$0.
		SUSQUEHANNA BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$91,200.00	0.32%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$105,667.07	0.37%	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, LLC	2	$176,000.00	0.61%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$90,360.00	0.31%	0	$0.00	NA	0	$0.
		TRUPOINT BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
		UNIONBANK,N.A	1	$97,210.30	0.34%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	4	$389,263.06	1.35%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,500.00	0.35%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$191,900.00	0.66%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$98,200.00	0.34%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$101,500.00	0.35%	0	$0.00	NA	0	$0.
Total			**296**	**$28,898,287.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5K9		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.
			1	$120,000.00	0.65%	0	$0.00	NA	0	$0.

	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO								
	AMARILLO NATIONAL BANK	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	$124,437.05	0.68%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, LLC	1	$112,500.00	0.61%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$114,750.00	0.62%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	$340,822.00	1.85%	0	$0.00	NA	0	$0.
	AMERICAN GATEWAY BANK	1	$115,538.19	0.63%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$119,000.00	0.65%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$120,500.00	0.65%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS	1	$115,500.00	0.63%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$112,500.00	0.61%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$109,095.39	0.59%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$455,062.07	2.47%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
	CASHCALL INC	3	$331,615.09	1.8%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPO	1	$114,542.17	0.62%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$120,314.12	0.65%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$120,400.00	0.65%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$450,800.00	2.45%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$118,000.00	0.64%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$240,575.43	1.31%	0	$0.00	NA	0	$0.
	COMMUNITY AMERICA CREDIT UNION	1	$123,750.00	0.67%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$360,157.28	1.96%	0	$0.00	NA	0	$0.
		1	$114,523.07	0.62%	0	$0.00	NA	0	$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	DHI MORTGAGE COMPANY, LTD	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$461,050.00	2.5%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$112,500.00	0.61%	0	$0.00	NA	0	$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.62%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$121,600.00	0.66%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$346,550.00	1.88%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,450.00	0.63%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,000.00	0.62%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$113,600.00	0.62%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,653.13	1.28%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$111,200.00	0.6%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$115,693.20	0.63%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$112,700.00	0.61%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$244,700.00	1.33%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$243,250.00	1.32%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$120,800.00	0.66%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	1	$121,817.85	0.66%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$116,250.00	0.63%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$112,000.00	0.61%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$238,567.03	1.3%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$113,038.78	0.61%	0	$0.00	NA	0	$0.
	GSB MORTGAGE, INC	1	$119,780.00	0.65%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$120,800.00	0.66%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$235,000.00	1.28%	0	$0.00	NA	0	$0.
	HEARTLAND HOME MORTGAGE, LLC	1	$113,500.00	0.62%	0	$0.00	NA	0	$0.
		1	$110,250.00	0.6%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY								
	JAMES B. NUTTER & COMPANY	2	$229,100.00	1.24%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$241,500.00	1.31%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$109,543.81	0.59%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$235,650.00	1.28%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$115,300.00	0.63%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$116,800.00	0.63%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$115,000.00	0.62%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$240,800.00	1.31%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$121,600.00	0.66%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$232,500.00	1.26%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$229,400.00	1.25%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.
	PHH HOME LOANS LLC	4	$484,000.00	2.63%	0	$0.00	NA	0	$0.
	PIERREMONT MORTGAGE, INC	1	$117,012.70	0.64%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$359,400.00	1.95%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$464,994.07	2.52%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,548.43	0.59%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$112,038.16	0.61%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$116,000.00	0.63%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$123,000.00	0.67%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$234,000.00	1.27%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,000.00	0.66%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,000.00	0.64%	0	$0.00	NA	0	$0.
	SCHWERTNER STATE BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$118,400.00	0.64%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$118,013.53	0.64%	0	$0.00	NA	0	$0.
		2	$235,000.00	1.28%	0	$0.00	NA	0	$0.

		SIERRA PACIFIC MORTGAGE COMPANY, INC								
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$118,000.00	0.64%	0	$0.00	NA	0	$0.
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,800.00	0.62%	0	$0.00	NA	0	$0.
		SOUTHWEST FUNDING, LP	1	$123,500.00	0.67%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	3	$348,032.01	1.89%	0	$0.00	NA	0	$0.
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$347,600.00	1.89%	0	$0.00	NA	0	$0.
		SUMMIT BANK AND TRUST	1	$116,250.00	0.63%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$119,500.00	0.65%	0	$0.00	NA	0	$0.
		SUN WEST MORTGAGE COMPANY, INC	1	$119,500.00	0.65%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE, INC	1	$118,023.37	0.64%	0	$0.00	NA	0	$0.
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF WAUPUN	1	$110,050.97	0.6%	0	$0.00	NA	0	$0.
		TOPMARK FEDERAL CREDIT UNION	1	$116,758.97	0.63%	0	$0.00	NA	0	$0.
		UNITED BAY COMMUNITY CREDIT UNION	1	$119,310.00	0.65%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	1	$111,000.00	0.6%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$123,750.00	0.67%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$113,400.00	0.62%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$116,000.00	0.63%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$111,920.00	0.61%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$116,700.00	0.63%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$116,800.00	0.63%	0	$0.00	NA	0	$0.
		WESTERN OHIO MORTGAGE CORPORATION	1	$113,000.00	0.61%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$110,500.00	0.61%	0	$0.00	NA	0	$0.
Total			**158**	**$18,419,127.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5L7		4TRUST MORTGAGE, INC	1	$134,400.00	0.47%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	5	$679,800.00	2.39%	0	$0.00	NA	0	$0.

	ACOPIA LLC	1	$138,400.00	0.49%	0	$0.00	NA	0	$0.
	ADVANCE MORTGAGE CORPORATION, A KAN	1	$145,693.26	0.51%	0	$0.00	NA	0	$0.
	AFFILIATED BANK	1	$134,670.00	0.47%	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	1	$144,000.00	0.51%	0	$0.00	NA	0	$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$261,300.00	0.92%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$128,800.00	0.45%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$130,240.00	0.46%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	$421,000.00	1.48%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$148,189.14	0.52%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$286,350.00	1.01%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.
	AMOCO CREDIT UNION	1	$135,435.98	0.48%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$149,600.00	0.53%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$418,300.00	1.47%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$414,550.00	1.46%	0	$0.00	NA	0	$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$138,203.27	0.49%	0	$0.00	NA	0	$0.
	BRAND MORTGAGE GROUP, LLC	1	$143,000.00	0.5%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,300.00	0.5%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	4	$554,350.00	1.95%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$285,005.00	1%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$428,311.19	1.51%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$126,200.00	0.44%	0	$0.00	NA	0	$0.
	CITY CREDIT UNION	1	$128,465.01	0.45%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$147,149.61	0.52%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$126,400.00	0.45%	0	$0.00	NA	0	$0.
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND	1	$145,287.00	0.51%	0	$0.00	NA	0	$0.

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$547,706.00	1.93%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$127,700.00	0.45%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$259,500.00	0.91%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$145,798.99	0.51%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$133,294.89	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION OF TEXAS	2	$275,554.81	0.97%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,050.00	0.49%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,800.00	0.49%	0	$0.00	NA	0	$0.
	DHA FINANCIAL INC	1	$129,500.00	0.46%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$146,500.00	0.52%	0	$0.00	NA	0	$0.
	DUPONT COMMUNITY CREDIT UNION	1	$128,200.00	0.45%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$273,450.00	0.96%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$273,160.00	0.96%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$418,050.00	1.47%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$131,250.00	0.46%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,000.00	0.5%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$281,300.00	0.99%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$136,850.00	0.48%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$288,700.00	1.02%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$140,800.00	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$136,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$129,700.00	0.46%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.
	FLORIDA BANK OF COMMERCE	1	$126,500.00	0.45%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$147,398.59	0.52%	0	$0.00	NA	0	$0.

	FREMONT BANK	2	$275,200.00	0.97%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$296,000.00	1.04%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$271,168.73	0.96%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$259,355.00	0.91%	0	$0.00	NA	0	$0.
	GREATER TEXAS FEDERAL CREDIT UNION	1	$139,419.39	0.49%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$147,750.00	0.52%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$811,500.00	2.86%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$144,250.00	0.51%	0	$0.00	NA	0	$0.
	INTERBANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$129,437.65	0.46%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$401,750.00	1.42%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,875.00	0.49%	0	$0.00	NA	0	$0.
	LEBANON FEDERAL CREDIT UNION	1	$132,454.01	0.47%	0	$0.00	NA	0	$0.
	LOAN ONE MORTGAGE CO., INC	1	$126,900.00	0.45%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$136,500.00	0.48%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$147,000.00	0.52%	0	$0.00	NA	0	$0.
	MEMBERS FIRST CREDIT UNION	1	$127,029.00	0.45%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$133,000.00	0.47%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	2	$265,900.00	0.94%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$279,200.00	0.98%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$148,700.00	0.52%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$278,250.00	0.98%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$134,000.00	0.47%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.
	PACIFIC HORIZON BANCORP INC	1	$124,487.39	0.44%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$125,487.99	0.44%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$130,727.47	0.46%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.
	PALM LENDING, LLC	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$266,500.00	0.94%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.

	PARKSIDE LENDING LLC	1	$124,492.06	0.44%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,378.00	0.48%	0	$0.00	NA	0	$0.
	PHH HOME LOANS LLC	1	$144,787.13	0.51%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$524,300.00	1.85%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$139,442.64	0.49%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	3	$391,900.00	1.38%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	2	$267,155.42	0.94%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	3	$407,000.00	1.43%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$144,700.00	0.51%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	$278,000.00	0.98%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.
	RIVER VALLEY CREDIT UNION	1	$127,900.00	0.45%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$130,000.00	0.46%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$270,200.00	0.95%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$140,421.16	0.49%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$132,700.00	0.47%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$141,600.00	0.5%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF OMAHA	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,100.00	0.49%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,400.00	0.46%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$274,872.12	0.97%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$287,825.00	1.01%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,000.00	0.48%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	7	$970,570.00	3.42%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$147,000.00	0.52%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$128,250.00	0.45%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$147,200.00	0.52%	0	$0.00	NA	0	$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	$131,200.00	0.46%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.
		1	$125,000.00	0.44%	0	$0.00	NA	0	$0.

		THE MONEY SOURCE DBA HMAC FUNDING								
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$138,730.00	0.49%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$144,865.00	0.51%	0	$0.00	NA	0	$0.
		TOP MORTGAGE LOAN CORRESPONDENT -59	1	$125,400.00	0.44%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$145,000.00	0.51%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.
		UNIONBANK,N.A	1	$139,840.45	0.49%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	11	$1,514,325.11	5.33%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$138,388.00	0.49%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$138,800.00	0.49%	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	1	$145,000.00	0.51%	0	$0.00	NA	0	$0.
		USE CREDIT UNION	1	$129,100.00	0.45%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$133,000.00	0.47%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$277,886.18	1.01%	0	$0.00	NA	0	$0.
Total			**208**	**$28,390,732.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5M5		ACADEMY MORTGAGE CORPORATION	2	$334,800.00	7.54%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$326,500.00	7.35%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$322,000.00	7.25%	0	$0.00	NA	0	$0.
		CASHCALL INC	1	$164,343.12	3.7%	0	$0.00	NA	0	$0.
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$148,556.41	3.35%	0	$0.00	NA	0	$0.
		CONSUMERS FINANCIAL COMPANY	1	$153,000.00	3.45%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	3.38%	0	$0.00	NA	0	$0.

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	3.38%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$155,000.00	3.49%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER, INC	1	$161,826.07	3.64%	0	$0.00	NA	0	$0.
		MEGASTAR FINANCIAL CORP	1	$169,750.00	3.82%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC	1	$150,000.00	3.38%	0	$0.00	NA	0	$0.
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$155,000.00	3.49%	0	$0.00	NA	0	$0.
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$152,500.00	3.43%	0	$0.00	NA	0	$0.
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$168,000.00	3.78%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$151,275.00	3.41%	0	$0.00	NA	0	$0.
		PUBLIC SERVICE CREDIT UNION	1	$167,500.00	3.77%	0	$0.00	NA	0	$0.
		RESMAC, INC	1	$171,000.00	3.85%	0	$0.00	NA	0	$0.
		RPM MORTGAGE, INC	1	$150,000.00	3.38%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	2	$310,450.00	6.99%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	2	$303,000.00	6.82%	0	$0.00	NA	0	$0.
		SWBC MORTGAGE CORPORATION	1	$158,698.50	3.57%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$166,725.00	3.78%	0	$0.00	NA	0	$0.
Total			**28**	**$4,439,924.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5N3		ACADEMY MORTGAGE CORPORATION	1	$74,250.00	0.26%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$49,573.55	0.17%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	2	$127,600.00	0.44%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$61,275.00	0.21%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$57,000.00	0.2%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$76,400.00	0.27%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$41,600.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	11	$674,650.00	2.35%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST	1	$62,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$130,350.00	0.45%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	7	$400,376.00	1.39%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL INC	1	$51,920.00	0.18%	0	$0.00	NA	0	$0.
		AMERIS BANK	2	$114,250.00	0.4%	0	$0.00	NA	0	$0.
		ARIZONA FEDERAL CREDIT UNION	1	$44,813.38	0.16%	0	$0.00	NA	0	$0.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$428,882.19	1.49%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	$107,800.00	0.38%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$149,600.00	0.52%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$48,750.00	0.17%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$30,400.00	0.11%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$513,350.00	1.79%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$68,625.00	0.24%	0	$0.00	NA	0	$0.
	BANK TEXAS NATIONAL ASSOCIATION	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.
	BANKFINANCIAL,F.S.B	1	$71,000.00	0.25%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$40,000.00	0.14%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	2	$157,250.00	0.55%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$53,550.00	0.19%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$61,500.00	0.21%	0	$0.00	NA	0	$0.
	CAPITAL LENDING INTERNATIONAL	1	$61,500.00	0.21%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$125,400.00	0.44%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$163,319.85	0.57%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$56,175.00	0.2%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$28,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$62,693.00	0.22%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	2	$75,650.00	0.26%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$192,800.00	0.67%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$29,250.00	0.1%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$74,500.00	0.26%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$55,800.00	0.19%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$271,000.00	0.94%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	$73,696.21	0.26%	0	$0.00	NA	0	$0.

	SAVINGS, F.A								
	COLONIAL SAVINGS, F.A	2	$144,554.09	0.5%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF INDIANA	1	$31,150.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$32,000.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$101,100.00	0.35%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$61,000.00	0.21%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	2	$135,250.00	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$52,800.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION OF DODGE CITY	1	$56,700.00	0.2%	0	$0.00	NA	0	$0.
	CREDIT UNION OF TEXAS	1	$70,960.47	0.25%	0	$0.00	NA	0	$0.
	CU CHANNELS, LLC	1	$57,000.00	0.2%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$277,240.89	0.96%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$81,700.00	0.28%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$303,000.00	1.05%	0	$0.00	NA	0	$0.
	DUPONT COMMUNITY CREDIT UNION	1	$70,708.00	0.25%	0	$0.00	NA	0	$0.
	EAGLE BANK & TRUST CO OF MO	2	$126,984.28	0.44%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$139,250.00	0.48%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$136,250.00	0.47%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$150,100.00	0.52%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$159,650.00	0.56%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$76,500.00	0.27%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$111,550.00	0.39%	0	$0.00	NA	0	$0.
	EXCHANGE BANK OF MISSOURI	1	$16,500.00	0.06%	0	$0.00	NA	0	$0.
	F&M BANK, A NEBRASKA CORPORATION	1	$70,500.00	0.25%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$550,800.00	1.92%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$448,250.00	1.56%	0	$0.00	NA	0	$0.

	FARMERS BANK OF NORTHERN MISSOURI	1	$45,600.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	$45,500.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$65,000.00	0.23%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$84,886.00	0.3%	0	$0.00	NA	0	$0.
	FIRST BANK	3	$185,510.00	0.65%	0	$0.00	NA	0	$0.
	FIRST BANK TEXAS S.S.B	1	$65,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$132,650.00	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$163,060.00	0.57%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	2	$93,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$56,565.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$81,250.00	0.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$114,000.00	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	3	$201,562.00	0.7%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$58,500.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$68,116.33	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$300,750.00	1.05%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	3	$155,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$111,200.00	0.39%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$256,810.00	0.89%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$57,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$137,500.00	0.48%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$69,152.44	0.24%	0	$0.00	NA	0	$0.

	FULTON BANK, N.A	2	$161,400.00	0.56%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$76,500.00	0.27%	0	$0.00	NA	0	$0.
	GECU	1	$70,894.98	0.25%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$136,000.00	0.47%	0	$0.00	NA	0	$0.
	GOGEBIC RANGE BANK	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.
	GREAT SOUTHERN BANK	1	$31,000.00	0.11%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	5	$270,954.32	0.94%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$107,625.00	0.37%	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$99,500.00	0.35%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$153,200.00	0.53%	0	$0.00	NA	0	$0.
	GUADALUPE NATIONAL BANK	1	$82,400.00	0.29%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$29,876.85	0.1%	0	$0.00	NA	0	$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	3	$160,539.24	0.56%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$83,000.00	0.29%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	8	$451,903.24	1.57%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$71,500.00	0.25%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	3	$149,879.32	0.52%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	2	$96,250.00	0.33%	0	$0.00	NA	0	$0.
	HOME LOANS TODAY	1	$78,000.00	0.27%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$118,988.29	0.41%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$77,208.73	0.27%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	4	$251,269.00	0.87%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$146,543.00	0.51%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$104,300.00	0.36%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK	1	$62,000.00	0.22%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$78,653.26	0.27%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.
	ISU CREDIT UNION	1	$38,665.00	0.13%	0	$0.00	NA	0	$0.
	JACKSBORO NATIONAL BANK	1	$44,775.43	0.16%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	4	$314,250.00	1.09%	0	$0.00	NA	0	$0.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$56,770.74	0.2%	0	$0.00	NA	0	$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$74,800.00	0.26%	0	$0.00	NA	0	$0.
	LA CAPITOL FEDERAL CREDIT UNION	1	$27,360.00	0.1%	0	$0.00	NA	0	$0.

	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$67,000.00	0.23%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$84,046.88	0.29%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$135,900.00	0.47%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	2	$100,000.00	0.35%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$272,700.00	0.95%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	1	$48,925.00	0.17%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$59,401.25	0.21%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$78,250.00	0.27%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$62,000.00	0.22%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$56,800.00	0.2%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$81,360.87	0.28%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.
	MITCHELL BANK	1	$74,688.96	0.26%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	2	$114,600.00	0.4%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$24,700.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	4	$273,500.00	0.95%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$56,250.00	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$181,575.00	0.63%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	3	$204,500.00	0.71%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$51,788.69	0.18%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$132,800.00	0.46%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.
	NEBRASKA BANK OF COMMERCE	1	$43,500.00	0.15%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$83,356.39	0.29%	0	$0.00	NA	0	$0.
	NORTH VALLEY BANK	1	$72,350.00	0.25%	0	$0.00	NA	0	$0.
	NORTHWESTERN BANK	1	$58,000.00	0.2%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$46,400.00	0.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.

	ORIENTAL BANK	2	$119,258.68	0.41%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$68,500.00	0.24%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$52,500.00	0.18%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$127,080.00	0.44%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$76,205.00	0.27%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$46,750.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$144,733.16	0.5%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$147,800.00	0.51%	0	$0.00	NA	0	$0.
	PINNACLE LENDING GROUP INC	1	$82,500.00	0.29%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$73,250.00	0.25%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$222,470.00	0.77%	0	$0.00	NA	0	$0.
	POPA FEDERAL CREDIT UNION	1	$64,730.44	0.23%	0	$0.00	NA	0	$0.
	PREFERRED HOME LENDING	1	$40,635.89	0.14%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$42,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	3	$177,825.00	0.62%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK, A CORPORATION	1	$67,723.68	0.24%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$51,200.00	0.18%	0	$0.00	NA	0	$0.
	RCB BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	$400,810.00	1.39%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$127,735.87	0.44%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$139,753.69	0.49%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$48,597.62	0.17%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$119,800.00	0.42%	0	$0.00	NA	0	$0.
	RIVERSIDE COMMUNITY BANK	1	$33,750.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$82,200.00	0.29%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	3	$223,325.00	0.78%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$136,282.15	0.47%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$61,875.00	0.22%	0	$0.00	NA	0	$0.
	SCOTIABANK DE PR	2	$133,781.94	0.47%	0	$0.00	NA	0	$0.
	SCOTIABANK DE PUERTO RICO	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$199,175.54	0.69%	0	$0.00	NA	0	$0.
		1	$60,226.17	0.21%	0	$0.00	NA	0	$0.

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,040.00	0.29%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.
	SFMC, LP	3	$196,100.00	0.68%	0	$0.00	NA	0	$0.
	SHERMAN BRIDGE FUND LLC	3	$230,223.68	0.8%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	3	$161,940.09	0.56%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$132,500.00	0.46%	0	$0.00	NA	0	$0.
	SOUTHERN BANCORP BANK	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$30,400.00	0.11%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$63,700.00	0.22%	0	$0.00	NA	0	$0.
	STATE STREET BANK	1	$28,500.00	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	11	$814,667.84	2.83%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$131,000.00	0.46%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$82,000.00	0.29%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$52,950.00	0.18%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$44,626.17	0.16%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$42,500.00	0.15%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	6	$309,000.00	1.07%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$66,500.00	0.23%	0	$0.00	NA	0	$0.
	TEXAS LOAN STAR, INC	1	$56,250.00	0.2%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	2	$104,300.00	0.36%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$46,500.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	2	$118,400.00	0.41%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$58,500.00	0.2%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$155,500.00	0.54%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$74,400.00	0.26%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.

	COMPANY, A CORPORATION								
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	$38,000.00	0.13%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.
	THIRD NATIONAL BANK OF SEDALIA	1	$34,000.00	0.12%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$106,300.00	0.37%	0	$0.00	NA	0	$0.
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$52,708.00	0.18%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$81,100.00	0.28%	0	$0.00	NA	0	$0.
	TRUSTONE	1	$49,600.00	0.17%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$109,300.00	0.38%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$76,900.00	0.27%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$173,000.00	0.6%	0	$0.00	NA	0	$0.
	UNIFIRST MORTGAGE CORPORATION	1	$76,700.00	0.27%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$205,400.00	0.71%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$49,588.82	0.17%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	3	$211,500.00	0.74%	0	$0.00	NA	0	$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$40,500.00	0.14%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	3	$226,315.11	0.79%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$73,200.00	0.25%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$63,750.00	0.22%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$79,800.00	0.28%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	1	$68,400.00	0.24%	0	$0.00	NA	0	$0.
	VISIONBANK A CORPORATION	1	$51,500.00	0.18%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$65,000.00	0.23%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	2	$160,000.00	0.56%	0	$0.00	NA	0	$0.
		2	$135,000.00	0.47%	0	$0.00	NA	0	$0.

		WATERSTONE MORTGAGE CORPORATION								
		WEST GATE BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$28,000.00	0.1%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$25,394.25	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$54,210.97	0.17%	0	$0.00	NA	0	$0.
Total			**472**	**$28,744,797.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5P8		ACADEMY MORTGAGE CORPORATION	8	$1,886,081.00	1.89%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$474,700.00	0.47%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$184,040.03	0.18%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$347,083.90	0.35%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$261,433.32	0.26%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, L.L.C	1	$194,191.30	0.19%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$510,000.00	0.51%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$739,265.57	0.74%	0	$0.00	NA	0	$0.
		ARIZONA BANK AND TRUST	1	$309,600.00	0.31%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	2	$553,600.00	0.55%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$237,405.00	0.24%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$216,500.00	0.22%	0	$0.00	NA	0	$0.
		BANK OF SAN ANGELO	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$762,673.18	0.76%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$265,000.00	0.27%	0	$0.00	NA	0	$0.
			1	$417,000.00	0.42%	0	$0.00	NA	0	$0.

	BREMER BANK NATIONAL ASSOCIATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,133,785.00	1.13%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$278,750.00	0.28%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$373,500.00	0.37%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.
	CASHCALL INC	4	$930,359.22	0.93%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$265,903.90	0.27%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$183,267.48	0.18%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$633,250.00	0.63%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,119,071.00	1.12%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$673,956.22	0.67%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$868,200.00	0.87%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$446,250.25	0.45%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	3	$763,800.00	0.76%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$883,250.00	0.88%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$382,000.00	0.38%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$2,364,140.57	2.36%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	3	$760,872.89	0.76%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.

	ESSEX RESIDENTIAL MORTGAGE LLC	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,552,000.00	1.55%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$570,000.00	0.57%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$412,500.00	0.41%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$201,600.00	0.2%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,244,381.17	1.24%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$218,856.31	0.22%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$491,351.00	0.49%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,136,000.00	1.14%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$494,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$994,400.00	0.99%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$438,800.00	0.44%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	2	$485,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$1,250,000.00	1.25%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	FREMONT BANK	12	$3,021,484.74	3.02%	0	$0.00	NA	0	$0.
	FULTON BANK OF NEW JERSEY	1	$230,500.00	0.23%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$813,500.00	0.81%	0	$0.00	NA	0	$0.

	GLADEWATER NATIONAL BANK	1	$182,502.11	0.18%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM	1	$408,500.00	0.41%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$289,360.00	0.29%	0	$0.00	NA	0	$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	$618,300.00	0.62%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$232,300.00	0.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	HOME BANK	1	$355,000.00	0.36%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$305,000.00	0.31%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$2,013,650.00	2.01%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$797,500.00	0.8%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$331,618.98	0.33%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$202,400.00	0.2%	0	$0.00	NA	0	$0.
	MACATAWA BANK, A CORPORATION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$786,400.00	0.79%	0	$0.00	NA	0	$0.
	MERIT BANK	1	$245,000.00	0.25%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	5	$1,142,615.00	1.14%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$430,000.00	0.43%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INCORPORATED	2	$456,000.00	0.46%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$303,600.00	0.3%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$274,374.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.
	NATIONS DIRECT MORTGAGE LLC	1	$205,625.00	0.21%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$233,750.00	0.23%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$456,800.00	0.46%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	2	$852,725.00	0.85%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$440,000.00	0.44%	0	$0.00	NA	0	$0.

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$335,000.00	0.34%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$348,050.55	0.35%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$622,000.00	0.62%	0	$0.00	NA	0	$0.
	PARK BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	4	$1,291,500.00	1.29%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$602,050.00	0.6%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$370,800.00	0.37%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	6	$1,596,000.00	1.6%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	3	$999,000.00	1%	0	$0.00	NA	0	$0.
	PREMIER LENDING INC	1	$310,732.17	0.31%	0	$0.00	NA	0	$0.
	PREMIERBANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$410,190.00	0.41%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$408,955.52	0.41%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	2	$817,228.00	0.82%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$222,065.00	0.22%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$378,424.05	0.38%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$187,195.00	0.19%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	$660,000.00	0.66%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$647,000.00	0.65%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$209,157.96	0.21%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$256,650.00	0.26%	0	$0.00	NA	0	$0.
	RELIANCE MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$226,700.04	0.23%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.
	RESCUE MORTGAGE	1	$292,300.00	0.29%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$283,343.92	0.28%	0	$0.00	NA	0	$0.

	RPM MORTGAGE, INC	2	$828,000.00	0.83%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$184,049.06	0.18%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$616,500.00	0.62%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	4	$866,114.51	0.87%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,116,416.96	3.12%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$433,000.00	0.43%	0	$0.00	NA	0	$0.
	ST. FIN CORP	2	$517,326.35	0.52%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$301,400.00	0.3%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	18	$4,902,847.86	4.9%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$516,034.00	0.52%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	4	$1,407,950.00	1.41%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	2	$365,400.00	0.37%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$196,800.00	0.2%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$1,098,350.00	1.1%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	2	$623,507.99	0.62%	0	$0.00	NA	0	$0.
	TEXANS CREDIT UNION	1	$290,789.01	0.29%	0	$0.00	NA	0	$0.
	THE BANK OF MAINE	1	$326,666.07	0.33%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$265,000.00	0.27%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$238,500.00	0.24%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	3	$868,852.43	0.87%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$239,800.00	0.24%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	16	$4,768,543.69	4.77%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$223,750.00	0.22%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$235,000.00	0.24%	0	$0.00	NA	0	$0.
		2	$416,019.00	0.42%	0	$0.00	NA	0	$0.

		VAN DYK MORTGAGE CORPORATION, A CORPORATION								
		VERITAS FUNDING, LLC	2	$447,000.00	0.45%	0	$0.00	NA	0	$0.
		VIG MORTGAGE CORP	1	$243,200.00	0.24%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$356,000.00	0.36%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,000,000.00	1%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$249,800.00	0.25%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	2	$792,000.00	0.79%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$567,600.00	0.57%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$383,500.00	0.38%	0	$0.00	NA	0	$0.
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$215,500.00	0.22%	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$334,000.00	0.33%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.
Total			**367**	**$99,977,782.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5Q6		AMERICAN INTERNET MORTGAGE, INC	1	$415,162.77	17.92%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$682,476.77	29.46%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF KANSAS CITY	1	$222,000.00	9.58%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$997,248.40	43.04%	0	$0.00	NA	0	$0.
Total			**7**	**$2,316,887.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5R4		AB&T NATIONAL BANK	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.
		ACCESS NATIONAL MORTGAGE	1	$415,235.19	1.51%	0	$0.00	NA	0	$0.
		AMBER SKY HOME MORTGAGE LLC	1	$411,750.00	1.5%	0	$0.00	NA	0	$0.

	AMERICAN INTERNET MORTGAGE, INC	7	$2,325,500.00	8.48%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	13	$4,066,435.19	14.82%	0	$0.00	NA	0	$0.
	ARVEST BANK	2	$681,887.00	2.49%	0	$0.00	NA	0	$0.
	ARVEST MORTGAGE COMPANY	1	$356,000.00	1.3%	0	$0.00	NA	0	$0.
	BENCHMARK COMMUNITY BANK	1	$258,888.47	0.94%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	3	$835,000.00	3.04%	0	$0.00	NA	0	$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$877,800.00	3.2%	0	$0.00	NA	0	$0.
	BOKF, NA DBA BANK OF ARIZONA	1	$275,200.00	1%	0	$0.00	NA	0	$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	$333,000.00	1.21%	0	$0.00	NA	0	$0.
	BOKF, NA DBA BANK OF OKLAHOMA	7	$2,050,267.00	7.47%	0	$0.00	NA	0	$0.
	BOKF, NA DBA BANK OF TEXAS	9	$2,929,130.82	10.68%	0	$0.00	NA	0	$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$260,000.00	0.95%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$307,750.00	1.12%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$266,000.00	0.97%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF TEXAS, NA	1	$348,000.00	1.27%	0	$0.00	NA	0	$0.
	COMMUNITY SOUTH CREDIT UNION	1	$281,600.00	1.03%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$303,534.00	1.11%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	3	$949,707.29	3.46%	0	$0.00	NA	0	$0.
	DIRECT MORTGAGE, CORP	1	$273,500.00	1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$260,500.00	0.95%	0	$0.00	NA	0	$0.
	FORTUNE FINANCIAL	1	$292,600.00	1.07%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$560,000.00	2.04%	0	$0.00	NA	0	$0.
	HARRINGTON BANK	2	$626,000.00	2.28%	0	$0.00	NA	0	$0.
	INWOOD NATIONAL BANK	1	$233,600.00	0.85%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	1	$240,000.00	0.87%	0	$0.00	NA	0	$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$260,105.69	0.95%	0	$0.00	NA	0	$0.
	MINNWEST MORTGAGE CORPORATION	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.
	MUTUAL OF OMAHA BANK	9	$3,160,872.29	11.52%	0	$0.00	NA	0	$0.
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$376,500.00	1.37%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$382,391.22	1.39%	0	$0.00	NA	0	$0.

		SEATTLE'S BEST MORTGAGE INC	1	$238,973.98	0.87%	0	$0.00	NA	0	$0.
		THE BANK OF COMMERCE	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$275,000.00	1%	0	$0.00	NA	0	$0.
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$471,800.00	1.73%	0	$0.00	NA	0	$0.
Total			**87**	**$27,435,528.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5S2		ACADEMY MORTGAGE CORPORATION	3	$675,900.00	1.28%	0	$0.00	NA	0	$0.
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$210,787.00	0.4%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	2	$444,664.34	0.84%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL, INC	1	$401,000.00	0.76%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$253,486.00	0.48%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$177,600.00	0.34%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$853,850.00	1.62%	0	$0.00	NA	0	$0.
		AMERICASH	1	$194,000.00	0.37%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,600.00	0.47%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$282,621.00	0.54%	0	$0.00	NA	0	$0.
		AXIA FINANCIAL, LLC	1	$270,000.00	0.51%	0	$0.00	NA	0	$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.
		BANK OF AMERICAN FORK	1	$192,000.00	0.36%	0	$0.00	NA	0	$0.
		BANK OF ENGLAND	1	$253,500.00	0.48%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$340,000.00	0.64%	0	$0.00	NA	0	$0.
		BAY EQUITY LLC	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.
		BLUELEAF LENDING, LLC	1	$272,000.00	0.51%	0	$0.00	NA	0	$0.
		CALIBER HOME LOANS, INC	1	$541,892.93	1.03%	0	$0.00	NA	0	$0.
		CASHCALL INC., A CALIFORNIA CORPORA	1	$199,187.29	0.38%	0	$0.00	NA	0	$0.
		CASHCALL, INC. A CALIFORNIA CORPORATION	1	$219,000.00	0.41%	0	$0.00	NA	0	$0.
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$209,400.00	0.4%	0	$0.00	NA	0	$0.
		CENTRAL BANK ILLINOIS	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	2	$485,856.10	0.92%	0	$0.00	NA	0	$0.
		CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$395,500.00	0.75%	0	$0.00	NA	0	$0.

	COLUMBIA CREDIT UNION	1	$323,500.00	0.61%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	$260,000.00	0.49%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$239,024.75	0.45%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$698,707.00	1.32%	0	$0.00	NA	0	$0.
	DIME BANK	2	$420,000.00	0.8%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$234,820.00	0.44%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$956,350.00	1.81%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$516,500.00	0.98%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$402,500.00	0.76%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$284,000.00	0.54%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,121,100.00	2.12%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$228,000.00	0.43%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$189,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,073,850.00	2.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$255,200.00	0.48%	0	$0.00	NA	0	$0.
	FIRST FIDELITY BANK, NA	1	$281,228.82	0.53%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$596,690.00	1.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$887,675.00	1.68%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$382,500.00	0.72%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$455,000.00	0.86%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$550,000.00	1.04%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$262,500.00	0.5%	0	$0.00	NA	0	$0.
	FLORIDA PARISHES BANK	1	$256,000.00	0.48%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,169,776.00	2.21%	0	$0.00	NA	0	$0.
	GLOBAL EQUITY FINANCE, INC	1	$215,049.27	0.41%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,323,840.00	2.51%	0	$0.00	NA	0	$0.
	HARBOR LENDING, INC	1	$517,843.44	0.98%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$268,880.25	0.51%	0	$0.00	NA	0	$0.
	HOMELAND FINANCIAL NETWORK, INC	1	$261,465.65	0.5%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$391,400.00	0.74%	0	$0.00	NA	0	$0.
	KEY MORTGAGE COMPANY	1	$199,170.56	0.38%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,392,250.00	2.64%	0	$0.00	NA	0	$0.

	LADERA LENDING INC	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$208,250.00	0.39%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$619,890.00	1.17%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$186,730.27	0.35%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$243,750.00	0.46%	0	$0.00	NA	0	$0.
	MERIDIAN BANK	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	$315,600.00	0.6%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$176,000.00	0.33%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$289,200.00	0.55%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	4	$867,850.00	1.64%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$206,250.00	0.39%	0	$0.00	NA	0	$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	$196,000.00	0.37%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$386,250.00	0.73%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$220,000.00	0.42%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$217,000.00	0.41%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$236,000.00	0.45%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$276,750.00	0.52%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$240,000.00	0.45%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$219,907.00	0.42%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$223,500.00	0.42%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$397,600.00	0.75%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$414,000.00	0.78%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$247,343.00	0.47%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$597,000.00	1.13%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$475,000.00	0.9%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$633,000.00	1.2%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$550,000.00	1.04%	0	$0.00	NA	0	$0.

	PREMIER LENDING INC	1	$216,118.21	0.41%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$312,000.00	0.59%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	$837,536.87	1.59%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$640,813.44	1.21%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$199,178.95	0.38%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	2	$627,000.00	1.19%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$180,001.00	0.34%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$273,882.53	0.52%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$555,200.00	1.05%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$247,500.00	0.47%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$306,750.00	0.58%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$280,000.00	0.53%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$480,400.00	0.91%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$448,900.00	0.85%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$445,000.00	0.84%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$426,000.00	0.81%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING, LP	1	$300,000.00	0.57%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$181,000.00	0.34%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	6	$1,521,500.00	2.88%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	4	$1,609,950.00	3.05%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$192,500.00	0.36%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$224,253.66	0.42%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$299,475.00	0.57%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	2	$517,400.00	0.98%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	2	$477,752.01	0.9%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$185,000.00	0.35%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$237,500.00	0.45%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$360,609.85	0.68%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	9	$2,536,205.08	4.8%	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$250,000.00	0.47%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$477,502.00	0.9%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$559,000.00	1.06%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	0.58%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC-CONV	1	$364,000.00	0.72%	0	$0.00	NA	0	$0.
Total			**196**	**$52,819,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5T0		AMERISAVE MORTGAGE CORPORATION	2	$252,950.00	10.83%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$128,400.00	5.5%	0	$0.00	NA	0	$0.
		BOKF, NA DBA BANK OF OKLAHOMA	1	$141,835.00	6.07%	0	$0.00	NA	0	$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$148,000.00	6.34%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$144,500.00	6.19%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD	1	$146,846.00	6.29%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$962,878.00	41.23%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$140,000.00	5.99%	0	$0.00	NA	0	$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	5.57%	0	$0.00	NA	0	$0.
		WESLEND FINANCIAL	1	$140,000.00	5.99%	0	$0.00	NA	0	$0.
Total			**17**	**$2,335,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5U7		AMERICAN INTERNET MORTGAGE, INC	2	$934,900.00	9.6%	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	4	$922,498.48	9.47%	0	$0.00	NA	0	$0.
		ARVEST BANK	1	$236,000.00	2.42%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$400,750.00	4.11%	0	$0.00	NA	0	$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$205,000.00	2.1%	0	$0.00	NA	0	$0.
			1	$168,750.00	1.73%	0	$0.00	NA	0	$0.

		BOKF, NA DBA BANK OF KANSAS CITY								
		BOKF, NA DBA BANK OF TEXAS	1	$223,000.00	2.29%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$478,400.00	4.91%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY LTD	2	$368,665.68	3.79%	0	$0.00	NA	0	$0.
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$183,960.00	1.89%	0	$0.00	NA	0	$0.
		ENVOY MORTGAGE, LTD	2	$754,202.81	7.74%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$296,266.20	3.04%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$2,020,700.00	20.75%	0	$0.00	NA	0	$0.
		INTERBANK MORTGAGE COMPANY	1	$203,967.79	2.09%	0	$0.00	NA	0	$0.
		LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,301,500.00	13.36%	0	$0.00	NA	0	$0.
		MUTUAL OF OMAHA BANK	1	$231,535.77	2.38%	0	$0.00	NA	0	$0.
		PACIFIC MERCANTILE BANK	1	$202,166.64	2.08%	0	$0.00	NA	0	$0.
		THE MARIES COUNTY BANK	1	$218,000.00	2.24%	0	$0.00	NA	0	$0.
		WESLEND FINANCIAL	2	$388,903.00	4.01%	0	$0.00	NA	0	$0.
Total			**39**	**$9,739,166.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5V5		ACADEMY MORTGAGE CORPORATION	2	$206,482.73	2.77%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$99,747.00	1.34%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$103,587.17	1.39%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,800.00	1.35%	0	$0.00	NA	0	$0.
		AMERIS BANK	3	$307,781.99	4.13%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$87,638.07	1.18%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.
		BLUE CROSS TX FEDERAL CREDIT UNION	1	$84,661.60	1.14%	0	$0.00	NA	0	$0.
		CALIBER HOME LOANS, INC	2	$192,000.00	2.58%	0	$0.00	NA	0	$0.
		CASHCALL INC	1	$99,601.89	1.34%	0	$0.00	NA	0	$0.
		CASHCALL, INC., A CALIFORNIA CORPOR	1	$107,570.04	1.44%	0	$0.00	NA	0	$0.
		CHRISTENSEN FINANCIAL, INC., A FLOR	1	$109,064.07	1.46%	0	$0.00	NA	0	$0.
		COASTHILLS FEDERAL CREDIT UNION	1	$101,100.00	1.36%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS, F.A	1	$105,976.41	1.42%	0	$0.00	NA	0	$0.
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	$100,000.00	1.34%	0	$0.00	NA	0	$0.

	PARNTERSHIP								
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,000.00	1.25%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$105,876.00	1.42%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$86,100.00	1.16%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,400.00	1.24%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$205,900.00	2.77%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$173,750.00	2.33%	0	$0.00	NA	0	$0.
	FARMERS NATIONAL BANK	1	$98,500.00	1.32%	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$85,500.00	1.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$105,000.00	1.41%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$99,495.32	1.34%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$100,000.00	1.34%	0	$0.00	NA	0	$0.
	HARPETH MORTGAGE, LLC	1	$85,000.00	1.14%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	2	$199,448.20	2.68%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$100,500.00	1.35%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$96,000.00	1.29%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$95,000.00	1.28%	0	$0.00	NA	0	$0.
	JPMORGAN CHASE BANK, N.A	1	$93,297.06	1.25%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$91,800.00	1.23%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$274,783.00	3.69%	0	$0.00	NA	0	$0.
	NATIONSTARMORTGAGE	1	$109,219.82	1.47%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$105,600.00	1.42%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$107,131.25	1.44%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$103,900.00	1.4%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$86,000.00	1.16%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$100,001.00	1.34%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,150.00	2.59%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$97,500.00	1.31%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$100,000.29	1.34%	0	$0.00	NA	0	$0.

		R P FUNDING, INC	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	$101,000.00	1.36%	0	$0.00	NA	0	$0.
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,300.00	1.4%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN BANK	1	$96,000.00	1.29%	0	$0.00	NA	0	$0.
		ROUNDBANK	1	$88,825.00	1.19%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY	1	$95,200.00	1.28%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$91,000.00	1.22%	0	$0.00	NA	0	$0.
		SFMC, LP	1	$98,400.00	1.32%	0	$0.00	NA	0	$0.
		SOLARITY CREDIT UNION	2	$218,100.00	2.93%	0	$0.00	NA	0	$0.
		SOUTHWEST FUNDING, LP	1	$108,750.00	1.46%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	1	$102,880.00	1.38%	0	$0.00	NA	0	$0.
		STOCK YARDS BANK & TRUST COMPANY	1	$85,200.00	1.14%	0	$0.00	NA	0	$0.
		THE REAL ESTATE MORTGAGE NETWORK	1	$99,210.47	1.33%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$97,722.00	1.31%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	2	$210,317.05	2.83%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	1	$97,500.00	1.31%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	1.41%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$89,235.00	1.2%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$100,800.00	1.35%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,522.12	1.31%	0	$0.00	NA	0	$0.
Total			**76**	**$7,444,824.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5W3		ACRE MORTGAGE & FINANCIAL, INC	1	$153,619.36	5.11%	0	$0.00	NA	0	$0.
		AMERICAN HOME FREE MORTGAGE, LLC	1	$165,608.31	5.51%	0	$0.00	NA	0	$0.
		ARIZONA BANK AND TRUST	2	$360,000.00	11.98%	0	$0.00	NA	0	$0.
		CASHCALL INC	1	$154,401.73	5.14%	0	$0.00	NA	0	$0.
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$160,976.25	5.35%	0	$0.00	NA	0	$0.
		EVOLVE BANK & TRUST	1	$268,664.77	8.94%	0	$0.00	NA	0	$0.
		FIRST GUARANTY MORTGAGE CORPORATION	1	$310,600.00	10.33%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER, INC	1	$160,000.00	5.32%	0	$0.00	NA	0	$0.

		JPMORGAN CHASE BANK, N.A	1	$171,826.00	5.72%	0	$0.00	NA	0	$0.
		LEADERONE FINANCIAL CORPORATION	1	$158,983.98	5.29%	0	$0.00	NA	0	$0.
		OCWEN LOAN SERVICING LLC	1	$262,020.48	8.72%	0	$0.00	NA	0	$0.
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$173,723.75	5.78%	0	$0.00	NA	0	$0.
		SUPREME LENDING	1	$348,809.23	11.6%	0	$0.00	NA	0	$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$156,898.35	5.21%	0	$0.00	NA	0	$0.
Total			**15**	**$3,006,132.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5X1		DORAL MORTGAGE LLC	2	$155,884.97	6.38%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	6	$815,038.69	33.38%	0	$0.00	NA	0	$0.
		ORIENTAL BANK	1	$144,776.75	5.93%	0	$0.00	NA	0	$0.
		PRIMESOURCE MORTGAGE, INC	1	$127,701.24	5.23%	0	$0.00	NA	0	$0.
		ROUNDPOINT MORTGAGE COMPANY	1	$172,533.94	7.07%	0	$0.00	NA	0	$0.
		SUMNER BANK AND TRUST	1	$164,454.83	6.73%	0	$0.00	NA	0	$0.
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$157,641.33	6.46%	0	$0.00	NA	0	$0.
		UNITED FEDERAL CREDIT UNION	3	$436,820.95	17.89%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,387.61	5.75%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$126,731.00	5.18%	0	$0.00	NA	0	$0.
Total			**18**	**$2,441,971.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5Y9		1ST MARINER BANK	1	$113,885.56	0.28%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	4	$494,008.58	1.22%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$137,264.10	0.34%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	6	$736,117.89	1.82%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD	1	$128,618.52	0.32%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$887,090.93	2.19%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	2	$239,000.00	0.59%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$137,700.00	0.34%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,619,350.69	4%	0	$0.00	NA	0	$0.
		AUTO CLUB TRUST, FSB	1	$119,000.00	0.29%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	1	$121,670.43	0.3%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
		BANK IOWA	1	$144,723.03	0.36%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$114,837.96	0.28%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$144,800.00	0.36%	0	$0.00	NA	0	$0.

	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$119,817.25	0.3%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$125,850.00	0.31%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$142,830.00	0.35%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	5	$681,165.00	1.68%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$489,000.00	1.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	10	$1,358,951.52	3.35%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	2	$258,985.50	0.64%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$265,800.00	0.66%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$132,213.45	0.33%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,013,410.64	2.5%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,200.00	0.31%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$117,833.74	0.29%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$111,200.00	0.27%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$127,819.64	0.32%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$271,400.00	0.67%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$111,300.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY AMERICA CREDIT UNION	2	$229,046.82	0.57%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$123,400.00	0.3%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$139,900.00	0.35%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$127,969.44	0.32%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$664,017.01	1.64%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	6	$707,095.85	1.75%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	6	$798,500.00	1.97%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$386,266.84	0.95%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	2	$238,544.00	0.59%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	$1,073,369.51	2.65%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK	1	$146,500.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$147,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$134,900.00	0.33%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,100.00	0.36%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$129,900.00	0.32%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	$119,827.61	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$146,588.48	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$274,600.00	0.68%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DURANGO	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	2	$243,212.61	0.6%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,800.00	0.32%	0	$0.00	NA	0	$0.
	FIRST STATE COMMUNITY BANK	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$385,290.88	0.95%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	2	$277,714.29	0.69%	0	$0.00	NA	0	$0.
	GECU	5	$646,474.28	1.6%	0	$0.00	NA	0	$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$113,664.25	0.28%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$256,155.00	0.63%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	$119,819.26	0.3%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$146,500.00	0.36%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$279,400.00	0.69%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$148,939.84	0.37%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	12	$1,596,382.40	3.94%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	2	$289,900.00	0.72%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$269,388.60	0.66%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$914,034.57	2.26%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.

	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$124,658.83	0.31%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$270,505.00	0.67%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,800.00	0.28%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$132,657.05	0.33%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$124,823.88	0.31%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$689,600.00	1.7%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$140,447.35	0.35%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	3	$384,200.00	0.95%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$90,680.83	0.22%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$107,805.30	0.27%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$131,000.00	0.32%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	5	$541,052.74	1.34%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$143,500.00	0.35%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$110,400.00	0.27%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	7	$873,908.32	2.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$272,800.00	0.67%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.
	PLANTERS BANK	1	$132,812.61	0.33%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$124,823.88	0.31%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$121,075.30	0.3%	0	$0.00	NA	0	$0.
	PROGRESS BANK & TRUST	1	$112,840.79	0.28%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,354.96	0.35%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$132,812.61	0.33%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$138,200.00	0.34%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.
		2	$269,413.27	0.66%	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION								
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,219.09	0.32%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$114,588.31	0.28%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$283,100.00	0.7%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	5	$645,657.62	1.59%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$119,129.72	0.29%	0	$0.00	NA	0	$0.
	S&T BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	SAINT CLOUD FEDERAL CREDIT UNION	1	$125,822.47	0.31%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$127,252.00	0.31%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,457.53	0.32%	0	$0.00	NA	0	$0.
	SCOTIABANK DE PR	1	$98,262.21	0.24%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	5	$607,028.73	1.5%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	2	$277,300.00	0.68%	0	$0.00	NA	0	$0.
	SHELL LAKE STATE BANK	1	$124,823.88	0.31%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$240,840.00	0.59%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$243,000.00	0.6%	0	$0.00	NA	0	$0.
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.
	SOUTHERN HERITAGE BANK	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$131,000.00	0.32%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$114,500.00	0.28%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$124,700.00	0.31%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$287,400.00	0.71%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$135,973.17	0.34%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$616,259.27	1.52%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$114,400.00	0.28%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	2	$258,200.00	0.64%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$271,261.11	0.67%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF HENNING	1	$121,333.80	0.3%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$116,800.00	0.29%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF WAUPUN	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$123,500.00	0.3%	0	$0.00	NA	0	$0.

		TOTAL MORTGAGE SERVICES, LLC	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$127,819.65	0.32%	0	$0.00	NA	0	$0.
		UNION STATE BANK OF WEST SALEM	1	$122,826.70	0.3%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$113,229.22	0.28%	0	$0.00	NA	0	$0.
		UNITED FEDERAL CREDIT UNION	5	$664,450.39	1.64%	0	$0.00	NA	0	$0.
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$134,530.18	0.33%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	3	$352,500.00	0.87%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,912.00	0.35%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$256,238.45	0.63%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$123,977.08	0.31%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	4	$531,438.16	1.31%	0	$0.00	NA	0	$0.
		WICHITA FEDERAL CREDIT UNION	1	$119,830.92	0.3%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$115,173.96	0.2%	0	$0.00	NA	0	$0.
Total			**315**	**$40,517,054.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA5Z6		1ST MIDAMERICA CREDIT UNION	1	$79,250.00	0.16%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$291,200.00	0.58%	0	$0.00	NA	0	$0.
		ADVIA CREDIT UNION	1	$92,434.39	0.19%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$470,103.04	0.94%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$208,500.00	0.42%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.
		ARMSTRONG BANK	1	$103,408.00	0.21%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,208,906.33	2.42%	0	$0.00	NA	0	$0.

	AUBURNBANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$263,400.00	0.53%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,549,650.00	3.1%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$170,800.00	0.34%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	3	$569,752.53	1.14%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$134,100.00	0.27%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$202,500.00	0.41%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$237,733.19	0.48%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	10	$1,803,688.40	3.61%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$802,250.00	1.61%	0	$0.00	NA	0	$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$361,000.00	0.72%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK-TYLER,TX	1	$113,176.75	0.23%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$219,000.00	0.44%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$240,300.00	0.48%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$249,700.00	0.5%	0	$0.00	NA	0	$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.
	COMMERCIAL TRUST CO	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE	1	$354,000.00	0.71%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC	1	$347,450.00	0.7%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$168,900.00	0.34%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$322,177.77	0.64%	0	$0.00	NA	0	$0.
	DIME BANK	1	$117,500.00	0.24%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	7	$1,013,626.32	2.03%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC	1	$224,833.24	0.45%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	3	$487,200.00	0.98%	0	$0.00	NA	0	$0.

	EMPIRE BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$160,875.00	0.32%	0	$0.00	NA	0	$0.
	ERIE FEDERAL CREDIT UNION	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
	FARMERS SAVINGS BANK - MILFORD	1	$82,100.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$214,438.12	0.43%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$373,800.00	0.75%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$204,750.00	0.41%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$202,786.18	0.41%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST BANK OF OWASSO	1	$63,600.00	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$71,040.00	0.14%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$365,500.00	0.73%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$91,534.45	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,270.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$359,744.00	0.72%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$301,716.00	0.6%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$397,250.00	0.8%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	$295,200.00	0.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$68,800.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$292,800.00	0.59%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$362,000.00	0.72%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$67,817.19	0.14%	0	$0.00	NA	0	$0.
		2	$217,000.00	0.43%	0	$0.00	NA	0	$0.

	FIRST TECH FEDERAL CREDIT UNION								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$411,400.00	0.82%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$63,100.00	0.13%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	4	$309,300.00	0.62%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$177,500.00	0.36%	0	$0.00	NA	0	$0.
	FIVE POINTS BANK OF HASTINGS	1	$120,650.00	0.24%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$88,840.00	0.18%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$283,650.00	0.57%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$1,292,579.00	2.59%	0	$0.00	NA	0	$0.
	GENISYS CREDIT UNION	1	$116,685.46	0.23%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$403,000.00	0.81%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$375,986.29	0.75%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$584,000.00	1.17%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$402,500.00	0.81%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$248,000.00	0.5%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$73,798.24	0.15%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$244,500.00	0.49%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$125,900.00	0.25%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$227,400.00	0.46%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$227,403.89	0.46%	0	$0.00	NA	0	$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$345,000.00	0.69%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$115,696.85	0.23%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$188,100.00	0.38%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$260,500.00	0.52%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$690,500.00	1.38%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.
	LENDER	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB	2	$524,510.19	1.05%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	1	$104,211.06	0.21%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$198,500.00	0.4%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$329,000.00	0.66%	0	$0.00	NA	0	$0.
	MACATAWA BANK, A CORPORATION	1	$144,723.83	0.29%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$84,700.00	0.17%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$56,350.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$378,934.52	0.76%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$312,500.00	0.63%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	MOUND CITY BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$122,975.00	0.25%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$196,875.00	0.39%	0	$0.00	NA	0	$0.
	NORTH AMERICAN STATE BANK	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.
	NORTH VALLEY BANK	1	$172,200.00	0.34%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	$771,174.51	1.54%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.
	OAK BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.
	OHNWARD BANK & TRUST	1	$204,250.00	0.41%	0	$0.00	NA	0	$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC WEST MORTGAGE	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$284,550.00	0.57%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$360,541.78	0.72%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK& TRUST	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$681,900.00	1.36%	0	$0.00	NA	0	$0.

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$60,600.00	0.12%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$361,500.00	0.72%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$390,300.00	0.78%	0	$0.00	NA	0	$0.
	POST COMMUNITY CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE INC	1	$69,200.00	0.14%	0	$0.00	NA	0	$0.
	PSECU	2	$279,146.40	0.56%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$345,250.00	0.69%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$92,150.00	0.18%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.
	RIVERSIDE COMMUNITY BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$68,010.00	0.14%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$534,428.08	1.07%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$474,287.27	0.95%	0	$0.00	NA	0	$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$415,500.00	0.83%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$565,000.00	1.13%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$93,200.00	0.19%	0	$0.00	NA	0	$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING, L.P	1	$363,710.00	0.73%	0	$0.00	NA	0	$0.
	SPRING VALLEY CITY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$219,500.00	0.44%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$233,721.00	0.47%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$301,000.00	0.6%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$149,441.48	0.3%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$299,900.10	0.6%	0	$0.00	NA	0	$0.

		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF HENNING	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.
		THE LENDING COMPANY, INC	1	$294,000.00	0.59%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF WAUPUN	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	$74,100.00	0.15%	0	$0.00	NA	0	$0.
		THE SOUTHERN CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$265,000.00	0.53%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$358,000.00	0.72%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANK MIDWEST	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.
		TWO RIVERS BANK AND TRUST	1	$129,150.00	0.26%	0	$0.00	NA	0	$0.
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$248,350.00	0.5%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$243,868.00	0.49%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	5	$751,645.00	1.5%	0	$0.00	NA	0	$0.
		VALLEY BANK	1	$132,631.76	0.27%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,143.08	0.17%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$190,700.00	0.38%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,350.00	0.14%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$364,000.00	0.73%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$83,757.55	0.17%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$182,400.00	0.37%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$233,500.00	0.47%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	2	$131,597.42	0.26%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.
		WOOD & HUSTON BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
Total			**287**	**$49,963,533.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6A0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$806,800.00	1.37%	0	$0.00	NA	0	$0.
		BANK OF AKRON	2	$435,000.00	0.74%	0	$0.00	NA	0	$0.

	BANK OF ENGLAND	1	$350,088.37	0.59%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	8	$2,448,700.00	4.15%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$327,250.00	0.55%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	3	$806,000.00	1.37%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	5	$1,270,775.00	2.15%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$264,000.00	0.45%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$461,418.74	0.78%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$205,600.00	0.35%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$273,980.00	0.46%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$722,544.48	1.23%	0	$0.00	NA	0	$0.
	EQUITY HOME CAPITAL, LLC	1	$369,534.48	0.63%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$288,000.00	0.49%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	11	$4,140,500.00	7.02%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$312,000.00	0.53%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$412,500.00	0.7%	0	$0.00	NA	0	$0.
	FIRST MERIDIAN MORTGAGE	4	$1,638,500.00	2.78%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$533,453.90	0.9%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$304,500.00	0.52%	0	$0.00	NA	0	$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,091,400.00	1.85%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$310,350.00	0.53%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	3	$840,358.00	1.43%	0	$0.00	NA	0	$0.
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$416,475.36	0.71%	0	$0.00	NA	0	$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$285,640.17	0.48%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	2	$832,925.49	1.41%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	19	$4,725,790.38	8.01%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	23	$5,682,284.28	9.64%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$350,000.00	0.59%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$1,121,814.00	1.9%	0	$0.00	NA	0	$0.
	LYNX MORTGAGE BANK LLC	1	$224,716.92	0.38%	0	$0.00	NA	0	$0.

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,025,000.00	1.74%	0	$0.00	NA	0	$0.
		MEADOWBROOK FINANCIAL MORTGAGTE BANKE	1	$454,000.00	0.77%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$697,500.00	1.18%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	4	$1,058,977.00	1.8%	0	$0.00	NA	0	$0.
		MLD MORTGAGE, INC	3	$1,073,300.00	1.82%	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FCU	2	$704,000.00	1.19%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF KANSAS CITY	1	$192,500.00	0.33%	0	$0.00	NA	0	$0.
		NCB, FSB	1	$284,607.34	0.48%	0	$0.00	NA	0	$0.
		NJ LENDERS CORP	3	$1,115,800.00	1.89%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	6	$2,305,000.00	3.91%	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE,INC	1	$289,645.00	0.49%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC	8	$3,040,899.00	5.16%	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	$4,457,170.00	7.56%	0	$0.00	NA	0	$0.
		RESIDENTIAL HOME FUNDING CORP	1	$254,762.00	0.43%	0	$0.00	NA	0	$0.
		RUSHMORE	1	$403,967.34	0.69%	0	$0.00	NA	0	$0.
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,087,299.63	1.84%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	2	$695,100.00	1.18%	0	$0.00	NA	0	$0.
		STERLING NATIONAL BANK	1	$373,906.97	0.63%	0	$0.00	NA	0	$0.
		SUNWEST MORTGAGE COMPANY, INC	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	6	$1,907,000.00	3.23%	0	$0.00	NA	0	$0.
		THE ADIRONDACK TRUST COMPANY	2	$538,000.00	0.91%	0	$0.00	NA	0	$0.
		THE SUFFOLK COUNTY NATIONAL BANK	1	$278,000.00	0.47%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$205,740.00	0.35%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	2	$465,000.00	0.79%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	3	$1,456,548.00	2.47%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$319,568.95	0.54%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	2	$834,000.00	1.42%	0	$0.00	NA	0	$0.
Total			**190**	**$58,970,190.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6B8		1ST MIDAMERICA CREDIT UNION	1	$86,450.00	0.09%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.

	3 RIVERS FEDERAL CU	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.
	360 MORTGAGE GROUP, LLC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	3RD FED BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	ABERDEEN PROVING GROUND FCU	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	ACADEMY MORTGAGE CORPORATION	9	$892,983.08	0.88%	0	$0.00	NA	0	$0.
	ACOPIA, LLC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	$95,870.69	0.09%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	1	$90,950.00	0.09%	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	2	$180,000.00	0.18%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	$99,842.85	0.1%	0	$0.00	NA	0	$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$89,881.48	0.09%	0	$0.00	NA	0	$0.
	ALLIANT BANK	1	$89,500.00	0.09%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP	2	$172,890.58	0.17%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	1	$91,788.42	0.09%	0	$0.00	NA	0	$0.
	ALTANA FEDERAL CREDIT UNION	1	$89,376.69	0.09%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$189,600.00	0.19%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$483,615.00	0.48%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	$107,350.00	0.11%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	$103,588.41	0.1%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	$600,901.00	0.6%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,300.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	$387,400.00	0.38%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	1	$94,981.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$390,000.00	0.39%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$103,600.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$612,925.00	0.61%	0	$0.00	NA	0	$0.
	AMOCO CREDIT UNION	1	$96,820.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	4	$395,720.00	0.39%	0	$0.00	NA	0	$0.

	ARIZONA BANK AND TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	ARIZONA FEDERAL CREDIT UNION	1	$107,549.57	0.11%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$187,200.00	0.19%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.
	ARMSTRONG BANK	1	$104,900.00	0.1%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL INC	1	$89,881.48	0.09%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$287,520.00	0.28%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$106,737.42	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$2,146,123.25	2.13%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$304,700.00	0.3%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$175,000.00	0.17%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	2	$197,745.00	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$489,050.00	0.48%	0	$0.00	NA	0	$0.
	BANK FORWARD	1	$105,774.07	0.1%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$398,850.00	0.39%	0	$0.00	NA	0	$0.
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$106,176.79	0.11%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$88,610.79	0.09%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,867.74	0.09%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.
	BANNER BANK, A CORPORATION	1	$99,270.05	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$287,125.00	0.28%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$96,766.50	0.1%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$189,750.00	0.19%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	4	$398,000.00	0.39%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$200,800.00	0.2%	0	$0.00	NA	0	$0.
	BENCHMARK COMMUNITY BANK	1	$107,122.00	0.11%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.
	BLC COMMUNITY BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$95,950.00	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$87,600.00	0.09%	0	$0.00	NA	0	$0.
	BROADWAY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.
	BRYANT MORTGAGE COMPANY INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	4	$392,550.00	0.39%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$107,250.00	0.11%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$996,245.00	0.99%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$195,000.00	0.19%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$269,700.00	0.27%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	2	$179,550.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$93,350.50	0.09%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	5	$479,673.20	0.48%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$301,400.00	0.3%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$188,500.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	2	$177,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$190,750.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS BANK & TRUST COMPANY	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$685,493.46	0.68%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$93,375.00	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,962.09	0.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,300.00	0.1%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$105,447.11	0.1%	0	$0.00	NA	0	$0.
	COASTAL CAROLINA NATIONAL BANK	1	$85,125.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$392,863.05	0.39%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$196,153.00	0.19%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	1	$85,881.51	0.09%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK - JANESVILLE	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	$388,400.00	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY AMERICA CREDIT UNION	1	$107,100.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	1	$106,850.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	2	$180,050.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	$107,560.10	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY STAR CREDIT UNION	1	$106,338.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$181,890.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK, N.A	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$206,675.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION	1	$102,464.89	0.1%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$279,775.00	0.28%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.
	COORS CREDIT UNION	2	$215,150.00	0.21%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	7	$708,351.75	0.7%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	2	$206,592.99	0.2%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	2	$196,250.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$108,400.00	0.11%	0	$0.00	NA	0	$0.
	CROGHAN COLONIAL BANK	1	$87,203.00	0.09%	0	$0.00	NA	0	$0.
	CROSS KEYS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$95,794.00	0.09%	0	$0.00	NA	0	$0.
	CU CHANNELS, LLC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.

	CU COMMUNITY, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$195,100.00	0.19%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,484.66	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,090,825.15	1.08%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$191,750.00	0.19%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$188,200.00	0.19%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	7	$672,198.22	0.67%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$299,750.00	0.3%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	4	$393,480.00	0.39%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$205,000.00	0.2%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$182,175.00	0.18%	0	$0.00	NA	0	$0.
	EAGLE BANK & TRUST CO OF MO	1	$86,388.66	0.09%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$103,550.00	0.1%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$109,012.00	0.11%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$184,700.00	0.18%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$495,615.00	0.49%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$401,910.00	0.4%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$191,125.00	0.19%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$84,886.54	0.08%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$205,000.00	0.2%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$939,445.00	0.93%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$196,825.00	0.19%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	2	$200,225.00	0.2%	0	$0.00	NA	0	$0.
		3	$309,670.00	0.31%	0	$0.00	NA	0	$0.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$99,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	2	$207,605.00	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$94,869.12	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$93,623.72	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	3	$277,256.74	0.27%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$373,250.00	0.37%	0	$0.00	NA	0	$0.
	FIRST CENTRAL BANK	1	$104,362.38	0.1%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$102,080.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$186,663.88	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	2	$194,100.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$207,250.00	0.21%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	4	$392,800.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$86,450.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$102,780.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$594,272.00	0.59%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$107,777.00	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$403,700.00	0.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$397,231.00	0.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,855.10	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	8	$772,400.00	0.76%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,760.00	0.1%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE HOME LENDING LLC	2	$186,100.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$187,400.00	0.19%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$683,561.00	0.68%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST SOURCE FEDERAL CREDIT UNION	2	$190,400.00	0.19%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$87,875.00	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$86,580.00	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$212,300.00	0.21%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST TRUST BANK OF ILLINOIS	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$516,950.00	0.51%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$392,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$96,250.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$85,100.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	18	$1,674,166.00	1.66%	0	$0.00	NA	0	$0.
	FIRT NATIONAL BANK	1	$108,900.00	0.11%	0	$0.00	NA	0	$0.
	FLORA BANK & TRUST, ISAOA	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.
	FORT COMMUNITY CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$308,353.96	0.31%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$96,743.44	0.1%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$192,900.00	0.19%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$107,910.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$98,320.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$204,900.00	0.2%	0	$0.00	NA	0	$0.
	GECU	2	$186,200.00	0.18%	0	$0.00	NA	0	$0.
	GMFS LLC	2	$190,100.00	0.19%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES, LLC	2	$181,361.16	0.18%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES, LLC, A DELAW	2	$192,751.56	0.19%	0	$0.00	NA	0	$0.

	GOGEBIC RANGE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK FSA	1	$88,350.00	0.09%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$207,650.00	0.21%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	GREEN BELT BANK & TRUST	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$196,200.00	0.19%	0	$0.00	NA	0	$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$288,000.00	0.29%	0	$0.00	NA	0	$0.
	GUARANTY BANK & TRUST CO	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	5	$481,376.01	0.48%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$317,620.00	0.31%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	$101,063.68	0.1%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$93,575.78	0.09%	0	$0.00	NA	0	$0.
	GUTHRIE COUNTY STATE BANK - PANORA	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$107,581.33	0.11%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$92,528.00	0.09%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	8	$766,881.65	0.76%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$86,565.00	0.09%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	8	$804,620.00	0.8%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	8	$735,050.00	0.73%	0	$0.00	NA	0	$0.
	IBMSECU	1	$94,750.00	0.09%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$96,030.00	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$489,639.26	0.48%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$99,750.00	0.1%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	6	$552,525.00	0.55%	0	$0.00	NA	0	$0.
	INDIANA MEMBERS CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	2	$190,990.00	0.19%	0	$0.00	NA	0	$0.
	INTEGRITY FIRST BANK	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.

	INTERLINC MORTGAGE SERVICES, LLC	1	$94,780.02	0.09%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$92,617.00	0.09%	0	$0.00	NA	0	$0.
	ISU CREDIT UNION	2	$200,870.00	0.2%	0	$0.00	NA	0	$0.
	IXONIA BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.
	JOHNSON BANK	1	$101,900.00	0.1%	0	$0.00	NA	0	$0.
	JONESTOWN BANK & TRUST COMPANY	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.
	KELLEY MORTGAGE, LLC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$109,800.00	0.11%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$300,950.00	0.3%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.
	LANCASTER RED ROSE CREDIT UNION	1	$108,600.00	0.11%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$185,000.00	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$202,200.00	0.2%	0	$0.00	NA	0	$0.
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	LEADERS CREDIT UNION	1	$96,943.52	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$582,874.06	0.58%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	1	$89,476.55	0.09%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.
	LPMC, LLC	1	$105,250.00	0.1%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$109,400.00	0.11%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	MAGNOLIA STATE MORTGAGE LLC	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.
	MAQUOKETA STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$193,550.00	0.19%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$95,700.00	0.09%	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.

	MEMBER ADVANTAGE MORTGAGE	2	$192,500.00	0.19%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	2	$217,500.00	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$95,389.84	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$187,382.20	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	METROPOLITAN BANK	2	$195,911.44	0.19%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$103,117.09	0.1%	0	$0.00	NA	0	$0.
	MID PENN BANK	2	$186,000.00	0.18%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$192,850.00	0.19%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	3	$299,550.00	0.3%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$393,325.00	0.39%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$187,000.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	2	$204,000.00	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE 1, INCORPORATED	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$101,300.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	5	$499,370.00	0.49%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, L.L.C	1	$105,300.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$475,300.00	0.47%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$202,000.00	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$477,500.00	0.47%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	2	$183,500.00	0.18%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$210,600.00	0.21%	0	$0.00	NA	0	$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$98,400.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	7	$698,905.00	0.69%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$106,900.00	0.11%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$95,124.57	0.09%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$200,579.90	0.2%	0	$0.00	NA	0	$0.

	NOLA LENDING GROUP LLC	1	$91,878.85	0.09%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$100,727.40	0.1%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,995.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	4	$386,876.00	0.38%	0	$0.00	NA	0	$0.
	NORTHWOODS BANK OF MINNESOTA	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$180,900.00	0.18%	0	$0.00	NA	0	$0.
	OAK BANK	1	$90,300.00	0.09%	0	$0.00	NA	0	$0.
	OKLAHOMA CENTRAL CREDIT UNION	2	$205,394.00	0.2%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$210,000.00	0.21%	0	$0.00	NA	0	$0.
	OMEGA FINANCIAL SERVICES, INC	1	$89,482.01	0.09%	0	$0.00	NA	0	$0.
	OOSTBURG STATE BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$105,704.17	0.1%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	3	$289,116.26	0.29%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$582,050.00	0.58%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC POSTAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$101,250.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.
	PALCO FEDERAL CREDIT UNION	1	$94,800.00	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$92,100.00	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$102,867.42	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	$208,000.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,200.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC	2	$181,350.00	0.18%	0	$0.00	NA	0	$0.

	PETEFISH, SKILES & CO. BANK	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE BANK OF SOUTH CAROLINA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,115,061.28	1.1%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$106,850.00	0.11%	0	$0.00	NA	0	$0.
	PLANTERS BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$86,350.00	0.09%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	4	$419,956.86	0.42%	0	$0.00	NA	0	$0.
	POINT WEST CREDIT UNION	1	$101,868.71	0.1%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$194,000.00	0.19%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	$182,225.00	0.18%	0	$0.00	NA	0	$0.
	PPL GOLD CREDIT UNION	2	$195,732.92	0.19%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$189,661.88	0.19%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES LLC	1	$103,586.78	0.1%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$102,750.00	0.1%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	PSECU	2	$190,500.00	0.19%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING LEES SUM	1	$95,726.62	0.09%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	3	$303,350.00	0.3%	0	$0.00	NA	0	$0.
	QUALTRUST CREDIT UNION	1	$103,856.71	0.1%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$184,000.00	0.18%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	9	$871,581.63	0.86%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$88,200.00	0.09%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$105,700.00	0.1%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	RENASANT BANK	3	$287,900.00	0.29%	0	$0.00	NA	0	$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$98,066.37	0.1%	0	$0.00	NA	0	$0.

	RIVER VALLEY BANK	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$96,750.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$394,961.00	0.39%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$109,900.00	0.11%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$217,000.00	0.21%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	3	$294,700.00	0.29%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	2	$208,675.00	0.21%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$278,338.54	0.28%	0	$0.00	NA	0	$0.
	S&T BANK	3	$283,200.00	0.28%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$270,281.82	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	SCHAEFER MORTGAGE CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	6	$577,612.25	0.57%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$209,500.00	0.21%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.
	SHAREPOINT CREDIT UNION	1	$87,920.00	0.09%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$93,376.88	0.09%	0	$0.00	NA	0	$0.
	SHELL LAKE STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$210,450.00	0.21%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$1,647,500.00	1.63%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$98,772.70	0.1%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$188,000.00	0.19%	0	$0.00	NA	0	$0.
		3	$311,700.00	0.31%	0	$0.00	NA	0	$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	$94,525.00	0.09%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	NA	0	$0.
	SPIRITBANK, A CORPORATION	1	$105,304.72	0.1%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$108,753.31	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF WATERLOO	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$86,850.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	8	$817,350.00	0.81%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,064,676.08	1.05%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$97,400.00	0.1%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	2	$199,798.95	0.2%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	4	$366,000.00	0.36%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.
	SUNRISE FAMILY CREDIT UNION	1	$90,200.00	0.09%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	15	$1,475,322.54	1.46%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKICN COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	THE GREENWOOD'S STATE BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.
	THE MORTGAGE SOURCE, INC	1	$87,950.00	0.09%	0	$0.00	NA	0	$0.

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$198,665.00	0.2%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$107,100.00	0.11%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$191,700.00	0.19%	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$215,500.00	0.21%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	2	$197,623.00	0.2%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.
	U S BANK HOME MORTGAGE	1	$99,909.00	0.1%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$483,485.00	0.48%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$472,925.00	0.47%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$96,466.91	0.1%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,451,173.79	1.44%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$97,010.00	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$384,450.00	0.38%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	7	$699,889.00	0.69%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$94,905.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$99,920.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL FINANCIAL SVC	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$88,685.69	0.09%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$99,723.97	0.1%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.

	VALLEY BANK AND TRUST CO	1	$98,800.00	0.1%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$202,273.91	0.2%	0	$0.00	NA	0	$0.
	VALLEY STATE BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	4	$374,200.00	0.37%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,857.22	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$90,270.00	0.09%	0	$0.00	NA	0	$0.
	VISIONBANK A CORPORATION	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$216,500.00	0.21%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$203,750.00	0.2%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON COUNTY BANK	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$377,000.00	0.37%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	6	$587,190.00	0.58%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	3	$299,202.46	0.3%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.
	WESTBURY BANK	1	$86,850.00	0.09%	0	$0.00	NA	0	$0.
	WESTBY CO-OP CREDIT UNION	1	$106,875.00	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$284,325.00	0.28%	0	$0.00	NA	0	$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE, INC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.
	WHITAKER BANK, INC	1	$87,773.02	0.09%	0	$0.00	NA	0	$0.
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	$98,863.61	0.1%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL CREDIT UNION	1	$94,139.29	0.09%	0	$0.00	NA	0	$0.
	WISCONSIN BANK AND TRUST	2	$194,700.00	0.19%	0	$0.00	NA	0	$0.
	WOOD & HUSTON BANK	1	$104,983.00	0.1%	0	$0.00	NA	0	$0.
	WR STARKEY MORTGAGE, LLP	1	$95,500.00	0.09%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC	1	$108,525.27	0.11%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$105,081.66	0.1%	0	$0.00	NA	0	$0.
	YADKIN BANK	3	$290,272.84	0.29%	0	$0.00	NA	0	$0.
		1	$109,000.00	0.11%	0	$0.00	NA	0	$0.

		YORK COUNTY FEDERAL CREDIT UNION								
		Unavailable	2	$197,750.00	0.12%	0	$0.00	NA	0	$0.
Total			**1,034**	**$100,980,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6C6		1ST UNITED BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	1	$90,463.00	0.15%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	4	$384,000.00	0.62%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$108,950.00	0.18%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$109,500.00	0.18%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	2	$197,209.91	0.32%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$212,652.31	0.35%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$185,800.00	0.3%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$285,600.00	0.46%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL BANK	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	2	$202,240.00	0.33%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$87,750.00	0.14%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	4	$373,825.00	0.61%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	3	$291,000.00	0.47%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,500.00	0.16%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$90,900.00	0.15%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	1	$105,400.00	0.17%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
		ASSEMBLIES OF GOD CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,802,198.53	2.93%	0	$0.00	NA	0	$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$198,673.58	0.32%	0	$0.00	NA	0	$0.

	AUBURNBANK	1	$100,100.00	0.16%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$193,368.98	0.31%	0	$0.00	NA	0	$0.
	BANCO SANTANDER PR	1	$90,500.00	0.15%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$506,100.00	0.82%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$105,200.00	0.17%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF MILTON	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$95,870.69	0.16%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$186,560.00	0.3%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$90,250.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$189,610.33	0.31%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$88,800.00	0.14%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$109,155.00	0.18%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	BENCHMARK COMMUNITY BANK	2	$192,859.91	0.31%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,600.00	0.16%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.
	BLUCURRENT CREDIT UNION	1	$88,200.00	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	1	$106,855.86	0.17%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$90,874.62	0.15%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$191,000.00	0.31%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$105,350.00	0.17%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$300,850.00	0.49%	0	$0.00	NA	0	$0.
	CASHCALL, INC	2	$183,380.93	0.3%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	3	$278,100.00	0.45%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$91,800.00	0.15%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$291,050.00	0.47%	0	$0.00	NA	0	$0.
	CHARTERWEST NATIONAL BANK	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.

	CHIPPEWA VALLEY BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS ALLIANCE BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$106,855.69	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$495,200.00	0.81%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$93,077.27	0.15%	0	$0.00	NA	0	$0.
	CITY & COUNTY CREDIT UNION	1	$103,600.00	0.17%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$89,250.00	0.15%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$104,400.00	0.17%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$103,856.71	0.17%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$95,840.00	0.16%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$91,873.24	0.15%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$191,916.00	0.31%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$90,060.00	0.15%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$91,074.35	0.15%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	2	$191,400.00	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$201,400.00	0.33%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	2	$216,125.00	0.35%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
	COULEE BANK	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$101,250.00	0.16%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.
	CUMBERLAND COUNTY BANK	1	$99,868.31	0.16%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$890,758.47	1.45%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	4	$390,977.64	0.64%	0	$0.00	NA	0	$0.

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.
	EECU	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$192,125.00	0.31%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$187,910.00	0.31%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$200,500.00	0.33%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$88,350.00	0.14%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$185,390.00	0.3%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$198,800.00	0.32%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$489,370.00	0.8%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,250.00	0.15%	0	$0.00	NA	0	$0.
	FARMERS SAVINGS BANK - MILFORD	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WAUPACA	1	$88,161.39	0.14%	0	$0.00	NA	0	$0.
	FAYETTE COUNTY NATIONAL BANK	1	$92,500.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$91,920.00	0.15%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$105,800.00	0.17%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	2	$200,100.00	0.33%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,512.71	0.16%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$101,466.21	0.17%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$287,900.00	0.47%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$92,650.00	0.15%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	5	$492,006.85	0.8%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,275.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$109,900.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$197,186.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$217,600.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FLORIDA CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$286,350.00	0.47%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$293,616.85	0.48%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$93,900.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	8	$821,017.00	1.34%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	5	$508,400.00	0.83%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,750.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$96,700.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	3	$281,185.46	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$91,920.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	2	$200,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$208,635.00	0.34%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST SOUTHEAST BANK	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.
		1	$85,000.00	0.14%	0	$0.00	NA	0	$0.

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK NEBRASKA	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$208,890.00	0.34%	0	$0.00	NA	0	$0.
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$185,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	6	$613,418.00	1%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$109,450.00	0.18%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$102,040.00	0.17%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$191,000.00	0.31%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$91,800.00	0.15%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$200,640.00	0.33%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$107,900.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$186,400.00	0.3%	0	$0.00	NA	0	$0.
	GECU	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$192,500.00	0.31%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES, LLC	1	$106,662.52	0.17%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK FSA	2	$176,000.00	0.29%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$95,685.00	0.16%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$280,727.00	0.46%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$189,960.00	0.31%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$93,530.00	0.15%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$108,720.00	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$98,400.00	0.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$210,300.00	0.34%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$94,775.00	0.15%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$99,920.00	0.16%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$100,200.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$92,019.75	0.15%	0	$0.00	NA	0	$0.
		1	$90,300.00	0.15%	0	$0.00	NA	0	$0.

	HERGET BANK NATIONAL ASSOCIATION								
	HERITAGE BANK NATIONAL ASSOCIATION	1	$105,464.07	0.17%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$102,466.37	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$487,826.05	0.79%	0	$0.00	NA	0	$0.
	HOME LOAN INVESTMENT BANK, F.S.B	1	$94,877.72	0.15%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$98,551.00	0.16%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$97,724.04	0.16%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$203,295.78	0.33%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	2	$193,600.00	0.31%	0	$0.00	NA	0	$0.
	HONOR BANK	1	$103,920.00	0.17%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	4	$383,691.00	0.62%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	IBMSECU	1	$99,100.00	0.16%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$490,215.93	0.8%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$89,900.00	0.15%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$107,610.19	0.18%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,150.00	0.15%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$185,000.00	0.3%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$99,910.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$88,650.00	0.14%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$107,920.00	0.18%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$97,875.00	0.16%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	3	$287,563.78	0.47%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$375,350.00	0.61%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE CORP	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB	4	$396,618.31	0.65%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$107,900.00	0.18%	0	$0.00	NA	0	$0.
	LONE STAR NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$109,600.00	0.18%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$97,850.00	0.16%	0	$0.00	NA	0	$0.
	MADISON COUNTY FEDERAL CREDIT UNION	1	$106,875.00	0.17%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$103,200.00	0.17%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$108,300.00	0.18%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$102,600.00	0.17%	0	$0.00	NA	0	$0.
	MEMBER MORTGAGE SERVICES, LTD	1	$100,500.00	0.16%	0	$0.00	NA	0	$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	$108,300.00	0.18%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$204,500.00	0.33%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$92,400.00	0.15%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$185,123.72	0.3%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$280,500.00	0.46%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$109,155.00	0.18%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	2	$176,075.00	0.29%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	4	$392,320.00	0.64%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$104,362.39	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$207,339.00	0.34%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	MOUND CITY BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$91,320.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAINONE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	3	$298,894.00	0.49%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	3	$296,550.00	0.48%	0	$0.00	NA	0	$0.
		2	$178,600.00	0.29%	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NECHES FEDERAL CREDIT UNION	1	$99,295.70	0.16%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	$89,100.00	0.14%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	$97,850.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$198,700.00	0.32%	0	$0.00	NA	0	$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	$89,300.00	0.15%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	2	$201,727.89	0.33%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$90,250.00	0.15%	0	$0.00	NA	0	$0.
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$86,500.00	0.14%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$210,050.00	0.34%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$190,400.00	0.31%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$102,462.75	0.17%	0	$0.00	NA	0	$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$295,850.00	0.48%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC	1	$109,552.23	0.18%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK WAUSAU	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.
	PETEFISH, SKILES & CO. BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	PHH HOME LOANS LLC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$528,920.00	0.86%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$196,699.13	0.32%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	3	$294,250.00	0.48%	0	$0.00	NA	0	$0.

	CORPORATION								
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$101,400.00	0.16%	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$101,450.00	0.17%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$185,400.00	0.3%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$96,378.00	0.16%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	PROFINIUM INC, A CORPORATION	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$86,530.00	0.14%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.
	PSECU	2	$203,051.20	0.33%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	2	$175,000.00	0.28%	0	$0.00	NA	0	$0.
	PULASKI BANK	2	$196,135.46	0.32%	0	$0.00	NA	0	$0.
	PULASKI BANK (GODFREY)	1	$92,971.73	0.15%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.
	PYRAMAX BANK	1	$90,100.00	0.15%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$102,800.00	0.17%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	$393,157.36	0.64%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	2	$200,593.25	0.33%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$192,550.00	0.31%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	2	$210,954.11	0.34%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$95,650.54	0.16%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	4	$408,373.58	0.66%	0	$0.00	NA	0	$0.
	SECURITY BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$200,613.55	0.33%	0	$0.00	NA	0	$0.

	SIERRA PACIFIC MORTGAGE	1	$99,445.97	0.16%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,137,450.00	1.85%	0	$0.00	NA	0	$0.
	SIU CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.
	SMW FINANCIAL, LLC	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$96,900.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,800.00	0.16%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$179,500.00	0.29%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$103,900.00	0.17%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$97,375.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$107,720.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$198,600.00	0.32%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	5	$492,415.00	0.8%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$109,200.00	0.18%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$91,390.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$189,000.00	0.31%	0	$0.00	NA	0	$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$108,900.00	0.18%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	4	$422,650.00	0.69%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	3	$293,467.00	0.48%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKICN COMPANY	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.
	THE FAIRFIELD BANKING COMPANY	1	$85,600.00	0.14%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$89,100.00	0.14%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.
	THE PEOPLES STATE BANK OF NEWTON, I	1	$96,900.00	0.16%	0	$0.00	NA	0	$0.
	THE STATE BANK OF FARIBAULT	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$206,200.00	0.34%	0	$0.00	NA	0	$0.
		1	$101,650.00	0.17%	0	$0.00	NA	0	$0.

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	TOBYHANNA FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.
	TOMAH AREA CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	TOMPKINS STATE BANK	2	$195,800.00	0.32%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$96,800.00	0.16%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,500.00	0.31%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$211,127.71	0.34%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$86,815.00	0.14%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$87,970.00	0.14%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	4	$369,000.00	0.6%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$99,865.29	0.16%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	U S BANK HOME MORTGAGE	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$187,000.00	0.3%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$787,344.00	1.28%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$901,979.20	1.47%	0	$0.00	NA	0	$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$84,885.51	0.14%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	4	$380,950.00	0.62%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.
	UNITY BANK - FALL CREEK	1	$91,665.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$209,800.00	0.34%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$89,400.00	0.15%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$298,201.00	0.49%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$211,000.00	0.34%	0	$0.00	NA	0	$0.

		VERITAS FUNDING, LLC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,882.89	0.14%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.
		WANIGAS CREDIT UNION	1	$105,500.00	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,250.00	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$305,025.00	0.5%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$99,500.00	0.16%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	2	$179,382.89	0.29%	0	$0.00	NA	0	$0.
		WOLF RIVER COMMUNITY BANK	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$91,045.69	0.18%	0	$0.00	NA	0	$0.
Total			**628**	**$61,467,578.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6D4		1ST COMMUNITY CREDIT UNION	1	$118,440.00	0.08%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	2	$237,000.00	0.16%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	16	$2,070,039.00	1.38%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$143,370.95	0.1%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$279,190.00	0.19%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE SERVICES	1	$125,700.00	0.08%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$119,151.77	0.08%	0	$0.00	NA	0	$0.
		ALL FIRST MORTGAGE SERVICES INC	1	$123,242.49	0.08%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$125,437.33	0.08%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$120,640.92	0.08%	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$242,000.00	0.16%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	3	$416,583.00	0.28%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	$242,872.00	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN EQUITY MORTGAGE, INC	1	$109,859.07	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$273,473.18	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	$522,310.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,750.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN HERITGE FEDERAL CREDIT UNION	2	$251,400.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	1	$146,717.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	$509,888.36	0.34%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	3	$385,000.00	0.26%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$143,120.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$384,393.00	0.26%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$258,210.00	0.17%	0	$0.00	NA	0	$0.
	AMERISERV FINANCIAL BANK	1	$127,831.44	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	6	$758,492.52	0.51%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$258,700.00	0.17%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$379,674.65	0.25%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$3,100,901.40	2.07%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$125,826.41	0.08%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$384,000.00	0.26%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$282,807.89	0.19%	0	$0.00	NA	0	$0.
	BACK BAY FUNDING	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	BADGER BANK	1	$131,100.00	0.09%	0	$0.00	NA	0	$0.

	BANCFIRST	3	$386,200.00	0.26%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$1,825,397.11	1.22%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$112,720.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$254,000.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTAGE CORPORATION	1	$126,750.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$139,401.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$126,200.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$123,900.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKLINE MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$256,700.00	0.17%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$371,199.81	0.25%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$352,250.00	0.23%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	1	$125,900.00	0.08%	0	$0.00	NA	0	$0.
	BENEFICIAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	3	$401,900.00	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$128,400.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$365,600.00	0.24%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$144,222.00	0.1%	0	$0.00	NA	0	$0.
	BMO HARRIS BANK N.A	1	$122,750.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	2	$230,444.25	0.15%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	2	$252,500.00	0.17%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$250,745.00	0.17%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$141,550.00	0.09%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$142,425.00	0.1%	0	$0.00	NA	0	$0.
	BROWN COUNTY STATE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	BUCKEYE STATE CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.
	BUD WEBER MORTGAGES LLC	1	$127,028.66	0.08%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$234,741.00	0.16%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	CAPAHA BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
		10	$1,330,195.00	0.89%	0	$0.00	NA	0	$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$520,950.00	0.35%	0	$0.00	NA	0	$0.
	CARROLL COUNTY STATE BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$112,947.65	0.08%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	4	$512,624.90	0.34%	0	$0.00	NA	0	$0.
	CAVALIER MORTGAGE GROUP, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	CELTIC BANK CORPORATION	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$128,250.00	0.09%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$396,780.00	0.26%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$123,200.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	9	$1,150,756.00	0.77%	0	$0.00	NA	0	$0.
	CESSNA EMPLOYEES CREDIT UNION	1	$130,769.58	0.09%	0	$0.00	NA	0	$0.
	CHARTER BANK EAU CLAIRE	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$261,525.00	0.17%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$243,380.00	0.16%	0	$0.00	NA	0	$0.
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$126,825.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	2	$225,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENS ALLIANCE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK & TRUST COMPANY	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,136,942.00	0.76%	0	$0.00	NA	0	$0.
	CITIZENS NATL HENDERSON	1	$114,400.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF ROSEAU	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$274,664.00	0.18%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$128,794.28	0.09%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$262,140.00	0.17%	0	$0.00	NA	0	$0.
	COASTAL CAROLINA NATIONAL BANK	1	$142,308.05	0.09%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$113,600.00	0.08%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$250,950.00	0.17%	0	$0.00	NA	0	$0.
		5	$672,574.92	0.45%	0	$0.00	NA	0	$0.

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COLONIAL SAVINGS, F.A	1	$111,353.18	0.07%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,550.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CBD	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$117,800.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$260,835.57	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	5	$688,900.00	0.46%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION	2	$270,920.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$275,800.00	0.18%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	COREPLUS FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	4	$507,644.00	0.34%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	3	$390,150.00	0.26%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$114,400.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.
	CROSS KEYS BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$256,500.00	0.17%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	2	$279,890.00	0.19%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	4	$467,828.61	0.31%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,561,966.27	1.04%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$349,600.00	0.23%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	2	$285,804.00	0.19%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$271,592.00	0.18%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$142,700.00	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	4	$517,240.00	0.35%	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION	2	$249,800.00	0.17%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$126,805.00	0.08%	0	$0.00	NA	0	$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$132,824.86	0.09%	0	$0.00	NA	0	$0.
	EAST DUBUQUE SAVINGS BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$290,243.69	0.19%	0	$0.00	NA	0	$0.
	EMG MORTGAGE	1	$111,118.00	0.07%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$269,594.00	0.18%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$149,194.17	0.1%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	6	$777,606.00	0.52%	0	$0.00	NA	0	$0.
	EQUISOUTH MORTGAGE INC	1	$112,152.12	0.07%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC	1	$148,741.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$259,036.00	0.17%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$515,500.00	0.34%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$238,250.00	0.16%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$128,822.27	0.09%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	5	$619,033.00	0.41%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	4	$524,692.36	0.35%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST COMPANY	1	$130,200.00	0.09%	0	$0.00	NA	0	$0.
	EXPRESS MORTGAGE, LLC	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,164,918.00	1.44%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$273,080.00	0.18%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$121,250.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$139,800.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS EXCHANGE BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.
		1	$114,800.00	0.08%	0	$0.00	NA	0	$0.

	FARMERS STATE BANK, IOWA CORPORATION								
	FBC MORTGAGE, LLC	1	$130,950.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$272,400.98	0.18%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$113,525.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$143,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$118,491.53	0.08%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	$123,300.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$481,400.00	0.32%	0	$0.00	NA	0	$0.
	FIRST CENTRAL STATE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$356,850.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$284,909.87	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$119,920.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$135,375.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	5	$612,660.00	0.41%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$125,750.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	4	$538,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$259,350.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	2	$250,075.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$626,706.00	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$143,794.40	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK SAN ANGELO	2	$251,655.00	0.17%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA	1	$145,112.97	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$229,150.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	1	$116,849.40	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY LLC	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	5	$632,723.00	0.42%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	6	$734,539.00	0.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC	2	$271,150.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$143,075.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$112,761.96	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST CO	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$137,655.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	$144,300.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILMER	1	$134,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$140,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	2	$263,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$113,975.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$130,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$123,920.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$247,250.00	0.16%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,869.43	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	2	$237,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	4	$553,400.00	0.37%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	$516,535.00	0.34%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$229,500.00	0.15%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.

	FORUM CREDIT UNION	3	$413,673.67	0.28%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$261,775.00	0.17%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$239,300.00	0.16%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$270,180.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	2	$245,949.00	0.16%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	4	$509,575.00	0.34%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$131,818.14	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$377,165.00	0.25%	0	$0.00	NA	0	$0.
	GMFS LLC	5	$653,110.00	0.44%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	$111,093.51	0.07%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$143,610.64	0.1%	0	$0.00	NA	0	$0.
	GRAND RAPIDS FAMILY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	6	$770,575.00	0.51%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	4	$482,263.55	0.32%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	9	$1,167,509.88	0.78%	0	$0.00	NA	0	$0.
	GULF ATLANTIC FUNDING GROUP, INC	2	$284,200.00	0.19%	0	$0.00	NA	0	$0.
	GULF COAST BANK AND TRUST COMPANY	1	$129,900.00	0.09%	0	$0.00	NA	0	$0.
	HARBORLIGHT CREDIT UNION	1	$127,300.00	0.08%	0	$0.00	NA	0	$0.
	HARPETH MORTGAGE, LLC	1	$137,443.00	0.09%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	HELENA COMMUNITY CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$146,213.18	0.1%	0	$0.00	NA	0	$0.
	HERRIN SECURITY BANK - HERRIN	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$377,600.00	0.25%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$540,900.00	0.36%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$119,120.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$128,700.00	0.09%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	2	$253,262.18	0.17%	0	$0.00	NA	0	$0.

	HOMESTEAD FUNDING CORP	6	$728,605.00	0.49%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	2	$281,600.00	0.19%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	3	$396,220.00	0.26%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.
	IC FEDERAL CREDIT UNION	2	$248,198.00	0.17%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$140,500.00	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	6	$783,180.62	0.52%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	1	$147,440.00	0.1%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATON	1	$128,763.00	0.09%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	3	$382,200.00	0.25%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	1	$119,200.00	0.08%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$122,075.00	0.08%	0	$0.00	NA	0	$0.
	INTER NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,200.00	0.1%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	JEANNE D'ARC CREDIT UNION	1	$113,200.00	0.08%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$276,922.28	0.18%	0	$0.00	NA	0	$0.
	JONESTOWN BANK & TRUST COMPANY	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$142,025.00	0.09%	0	$0.00	NA	0	$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	KENT BANK - FREEPORT	1	$121,125.00	0.08%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	2	$279,300.00	0.19%	0	$0.00	NA	0	$0.
	KOHLER CREDIT UNION	1	$121,250.00	0.08%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	6	$790,189.64	0.53%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$115,350.00	0.08%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$253,818.15	0.17%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
	LEWISTON STATE BANK	1	$147,315.75	0.1%	0	$0.00	NA	0	$0.

	LIBERTY BANK	2	$255,000.00	0.17%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	8	$979,840.08	0.65%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$115,250.00	0.08%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$114,100.00	0.08%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$111,750.00	0.07%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$118,350.00	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$485,587.22	0.32%	0	$0.00	NA	0	$0.
	MARINE BANK	3	$356,925.00	0.24%	0	$0.00	NA	0	$0.
	MARINE BANK & TRUST	1	$123,452.00	0.08%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$141,978.00	0.09%	0	$0.00	NA	0	$0.
	MAROON FINANCIAL CREDIT UNION	1	$142,311.83	0.09%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	6	$770,540.00	0.51%	0	$0.00	NA	0	$0.
	MCCLAIN BANK	1	$115,900.00	0.08%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$391,450.00	0.26%	0	$0.00	NA	0	$0.
	MEMBER ADVANTAGE MORTGAGE	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	2	$254,000.00	0.17%	0	$0.00	NA	0	$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	$115,273.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	3	$367,315.76	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$282,000.00	0.19%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$127,873.19	0.09%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	METRO MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$112,766.00	0.08%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$140,650.00	0.09%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	4	$470,700.00	0.31%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$132,600.00	0.09%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	2	$275,600.00	0.18%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$140,125.00	0.09%	0	$0.00	NA	0	$0.

	MIDWEST BANK OF WESTERN ILLINOIS	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$118,600.00	0.08%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$272,800.00	0.18%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE 1, INCORPORATED	2	$248,800.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$146,400.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$261,000.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$239,100.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$246,450.00	0.16%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$413,110.00	0.28%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$129,824.89	0.09%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	2	$244,000.00	0.16%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$269,896.41	0.18%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$122,838.03	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	5	$606,650.00	0.4%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$114,072.00	0.08%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$355,750.00	0.24%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$135,900.00	0.09%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$137,900.00	0.09%	0	$0.00	NA	0	$0.
	NECHES FEDERAL CREDIT UNION	1	$136,615.73	0.09%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$126,700.00	0.08%	0	$0.00	NA	0	$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$144,100.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	3	$399,295.63	0.27%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	2	$273,000.00	0.18%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORP	1	$147,400.00	0.1%	0	$0.00	NA	0	$0.

	OCEANFIRST BANK	2	$261,000.00	0.17%	0	$0.00	NA	0	$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$260,009.00	0.17%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	2	$254,310.37	0.17%	0	$0.00	NA	0	$0.
	ORION FEDERAL CREDIT UNION	1	$148,675.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$260,000.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL LLC	1	$111,845.70	0.07%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$124,631.89	0.08%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$111,550.00	0.07%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$278,450.00	0.19%	0	$0.00	NA	0	$0.
	PARK BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$128,332.00	0.09%	0	$0.00	NA	0	$0.
	PENN EAST FEDERAL CREDIT UNION	1	$133,420.03	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A STATE BANK	1	$112,800.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$384,000.00	0.26%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK OF MORA	1	$132,050.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK OF BLOOMER	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	PIERREMONT MORTGAGE, INC	1	$118,590.04	0.08%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$112,345.01	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,235,745.00	0.82%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$116,800.00	0.08%	0	$0.00	NA	0	$0.

	PLAINS COMMERCE BANK	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.
	PLANTERS BANK, INC	1	$131,750.00	0.09%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$401,157.75	0.27%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	4	$493,950.00	0.33%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,600.00	0.08%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	$387,975.00	0.26%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$679,739.56	0.45%	0	$0.00	NA	0	$0.
	PRIME MERIDIAN BANK	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$114,475.00	0.08%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK	1	$115,048.30	0.08%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	2	$235,901.89	0.16%	0	$0.00	NA	0	$0.
	PSECU	1	$123,298.62	0.08%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$119,838.36	0.08%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	2	$259,000.00	0.17%	0	$0.00	NA	0	$0.
	R BANK	1	$128,976.03	0.09%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.
	RCB BANK	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.
	RCB BANK, A CORPORATION	1	$131,975.00	0.09%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	9	$1,193,532.79	0.8%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$499,087.60	0.33%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$119,932.70	0.08%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	RENASANT BANK	5	$681,350.00	0.45%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.

	RESIDENTIAL FINANCE CORPORATION	1	$111,400.00	0.07%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	3	$356,000.00	0.24%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	2	$259,800.00	0.17%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	4	$535,750.00	0.36%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$366,082.00	0.24%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	3	$402,300.00	0.27%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	4	$525,250.00	0.35%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$137,250.00	0.09%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$252,925.00	0.17%	0	$0.00	NA	0	$0.
	S&T BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$279,762.00	0.19%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	SCOTIABANK DE PR	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$475,161.13	0.32%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,900.00	0.08%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$146,509.00	0.1%	0	$0.00	NA	0	$0.
	SHELL LAKE STATE BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	3	$383,100.00	0.26%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$2,648,190.00	1.77%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,870.00	0.08%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
	SMW FINANCIAL, LLC	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	3	$349,850.00	0.23%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$248,500.00	0.17%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$111,240.00	0.07%	0	$0.00	NA	0	$0.
		1	$112,575.00	0.08%	0	$0.00	NA	0	$0.

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTHERN BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$130,350.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$129,824.89	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$119,920.00	0.08%	0	$0.00	NA	0	$0.
	SPIRE FEDERAL CREDIT UNION	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	SPRING VALLEY CITY BANK	1	$116,800.00	0.08%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$240,300.00	0.16%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$237,050.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$257,001.00	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF CHILTON	1	$112,280.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$521,600.00	0.35%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$112,300.00	0.07%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE STREET BANK & TRUST CO	1	$142,600.00	0.1%	0	$0.00	NA	0	$0.
	STC CAPITAL BANK	1	$120,404.00	0.08%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	14	$1,833,837.40	1.22%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,617,641.00	1.08%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	2	$271,125.00	0.18%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$144,115.01	0.1%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC	1	$128,084.92	0.09%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	7	$869,363.00	0.58%	0	$0.00	NA	0	$0.

	TALMER BANK AND TRUST	2	$261,100.00	0.17%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.
	TEUTOPOLIS STATE BANK	1	$149,150.00	0.1%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$144,713.00	0.1%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	THE CITIZENS BANK OF PHILADELPHIA	2	$264,000.00	0.18%	0	$0.00	NA	0	$0.
	THE F&M BANK & TRUST COMPANY	1	$133,068.00	0.09%	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$144,800.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BARRY	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$118,700.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.
	THE MORTGAGE CONNECTION, LLC	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$131,300.00	0.09%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,841.00	0.08%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$148,050.00	0.1%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$141,234.21	0.09%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$231,900.00	0.15%	0	$0.00	NA	0	$0.
	THRIVENT FEDERAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$111,003.63	0.07%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$119,834.67	0.08%	0	$0.00	NA	0	$0.
	TJC MORTGAGE, INC	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.
	TOMAH AREA CREDIT UNION	1	$148,895.00	0.1%	0	$0.00	NA	0	$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$134,368.00	0.09%	0	$0.00	NA	0	$0.

	TOWN & COUNTRY BANK	1	$119,700.00	0.08%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,050.00	0.08%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$129,600.00	0.09%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$130,711.00	0.09%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	TRUHOME SOLUTIONS, LLC	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	4	$505,351.98	0.34%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$132,050.00	0.09%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.
	TWIN OAKS SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	1	$117,300.00	0.08%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$762,087.72	0.51%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$1,605,780.00	1.07%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$118,236.87	0.08%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,142,269.37	1.43%	0	$0.00	NA	0	$0.
	UNION STATE BANK OF WEST SALEM	1	$146,900.00	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$126,900.00	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMERCE BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$270,200.00	0.18%	0	$0.00	NA	0	$0.
	UNITED HERITAGE CREDIT UNION	1	$143,173.47	0.1%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	8	$1,032,697.87	0.69%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$272,771.98	0.18%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$940,870.00	0.63%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$563,900.00	0.38%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	2	$229,400.00	0.15%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	2	$253,742.58	0.17%	0	$0.00	NA	0	$0.
	VALLEY STATE BANK	1	$111,150.00	0.07%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$269,000.00	0.18%	0	$0.00	NA	0	$0.
	VENTURE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	2	$235,920.00	0.16%	0	$0.00	NA	0	$0.
		4	$563,056.19	0.38%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE	1	$145,250.00	0.1%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE, INC	1	$143,552.00	0.1%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$516,525.00	0.34%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$235,280.16	0.16%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$265,550.00	0.18%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	4	$521,825.00	0.35%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,612.91	0.09%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	9	$1,148,940.84	0.77%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.
		WEST CENTRAL BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$745,410.00	0.5%	0	$0.00	NA	0	$0.
		WESTERN OHIO MORTGAGE CORPORATION	1	$143,735.47	0.1%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, FSB	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.
		WHITAKER BANK, INC	1	$124,827.79	0.08%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	6	$842,141.38	0.56%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$146,200.00	0.1%	0	$0.00	NA	0	$0.
		WOLF RIVER COMMUNITY BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.
		WOODSVILLE GUARANTY SAVINGS BANK	1	$131,005.00	0.09%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	2	$281,160.00	0.19%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	4	$548,194.89	0.37%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$269,705.00	0.18%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.
		Unavailable	1	$121,500.00	0%	0	$0.00	NA	0	$0.
Total			**1,165**	**$149,903,834.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6E2		1ST MIDAMERICA CREDIT UNION	2	$258,500.00	0.21%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	2	$256,000.00	0.2%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	10	$1,274,143.87	1.02%	0	$0.00	NA	0	$0.
		ACCENTRA CREDIT UNION	1	$112,100.00	0.09%	0	$0.00	NA	0	$0.

	ACCESS CAPITAL FUNDING, LLC	1	$148,500.00	0.12%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	3	$418,050.00	0.33%	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$122,300.00	0.1%	0	$0.00	NA	0	$0.
	AFFILIATED BANK	1	$124,472.68	0.1%	0	$0.00	NA	0	$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$118,655.00	0.09%	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	$262,555.38	0.21%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	ALL HOME LENDING, INC., A CALIFORNI	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	ALLIANT BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	3	$354,265.77	0.28%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$387,400.00	0.31%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$530,375.00	0.42%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE LTD	1	$120,344.89	0.1%	0	$0.00	NA	0	$0.
	AMEGY BANK, NATIONAL ASSOCIATION	1	$139,650.00	0.11%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$114,700.00	0.09%	0	$0.00	NA	0	$0.
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$136,850.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$275,600.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$132,617.03	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	$497,700.00	0.4%	0	$0.00	NA	0	$0.
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$145,329.50	0.12%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	4	$555,500.00	0.44%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$640,404.46	0.51%	0	$0.00	NA	0	$0.
	AMERICAN TRUST BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	4	$518,750.00	0.42%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.
	ANDALUSIA COMMUNITY BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
		1	$141,550.00	0.11%	0	$0.00	NA	0	$0.

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION								
	ARIZONA STATE CREDIT UNION	3	$355,200.00	0.28%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	$128,700.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,934,508.69	1.55%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$122,797.00	0.1%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$260,000.00	0.21%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,800.00	0.11%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$240,500.00	0.19%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$289,610.37	0.23%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$1,417,111.00	1.13%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$116,200.00	0.09%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$263,000.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$146,400.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	2	$244,200.00	0.2%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF IDAHO	1	$119,683.36	0.1%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$111,300.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF PUTNAM COUNTY	1	$121,574.70	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$143,075.00	0.11%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$114,800.00	0.09%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$149,403.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$149,800.00	0.12%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	3	$387,200.00	0.31%	0	$0.00	NA	0	$0.
		1	$132,824.86	0.11%	0	$0.00	NA	0	$0.

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION								
	BETHPAGE FEDERAL CREDIT UNION	2	$252,000.00	0.2%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$125,850.00	0.1%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$148,950.00	0.12%	0	$0.00	NA	0	$0.
	BLC COMMUNITY BANK	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.
	BLUCURRENT CREDIT UNION	1	$130,669.73	0.1%	0	$0.00	NA	0	$0.
	BMO HARRIS BANK N.A	1	$113,600.00	0.09%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	1	$135,700.00	0.11%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC	1	$130,800.00	0.1%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$243,975.00	0.2%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$260,600.00	0.21%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$240,585.00	0.19%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$771,186.00	0.62%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$143,280.00	0.11%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	4	$522,072.68	0.42%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$122,455.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$148,250.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL TITLE COMPANY	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$281,183.00	0.23%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$359,690.00	0.29%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	4	$585,400.00	0.47%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS ALLIANCE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$1,548,879.72	1.24%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.
		4	$547,268.08	0.44%	0	$0.00	NA	0	$0.

	CITYWIDE HOME LOANS, A UTAH CORPORA								
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$362,400.00	0.29%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$536,963.87	0.43%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	3	$389,800.00	0.31%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$274,984.02	0.22%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK DELAWARE	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	2	$260,300.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$124,900.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$113,853.26	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,300.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$140,500.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$111,396.31	0.09%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$421,322.05	0.34%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$133,823.54	0.11%	0	$0.00	NA	0	$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$149,500.00	0.12%	0	$0.00	NA	0	$0.
	CROGHAN COLONIAL BANK	1	$143,550.00	0.11%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$273,500.00	0.22%	0	$0.00	NA	0	$0.
	CUMBERLAND FEDERAL BANK FSB	1	$115,982.00	0.09%	0	$0.00	NA	0	$0.
	CUSTOMERS BANK, A CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	$271,225.00	0.22%	0	$0.00	NA	0	$0.
		1	$138,800.00	0.11%	0	$0.00	NA	0	$0.

	DELTA COMMUNITY CREDIT UNION								
	DENMARK STATE BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,725,367.46	1.38%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$243,500.00	0.19%	0	$0.00	NA	0	$0.
	DIRECT LENDERS, LLC	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$122,131.51	0.1%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$395,500.00	0.32%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$111,862.00	0.09%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$469,282.00	0.38%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	2	$235,732.00	0.19%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$139,307.80	0.11%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$112,200.00	0.09%	0	$0.00	NA	0	$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$122,838.03	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$919,299.00	0.74%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	2	$260,972.15	0.21%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$114,460.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,705,252.00	1.36%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS STATE BANK	1	$120,605.94	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$267,369.00	0.21%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	3	$356,355.00	0.29%	0	$0.00	NA	0	$0.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.
	FIFTH THIRD MORTGAGE COMPANY	1	$127,163.59	0.1%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$123,836.71	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$136,420.12	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$264,845.93	0.21%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$776,100.00	0.62%	0	$0.00	NA	0	$0.
	FIRST CENTRAL STATE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$629,878.49	0.5%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$383,850.00	0.31%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$141,018.25	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$393,620.00	0.31%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	3	$437,245.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$253,826.49	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$249,613.00	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FIDELITY BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL SERVICES, INC	1	$137,818.27	0.11%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$786,450.00	0.63%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,120.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	6	$767,891.00	0.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	7	$909,663.94	0.73%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC	2	$274,600.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$117,750.00	0.09%	0	$0.00	NA	0	$0.
		1	$140,000.00	0.11%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF ST LOUIS	3	$365,043.75	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	2	$270,681.05	0.22%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$122,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$658,816.00	0.53%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	$121,346.10	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,834.67	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	1	$142,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$660,326.00	0.53%	0	$0.00	NA	0	$0.
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$139,520.00	0.11%	0	$0.00	NA	0	$0.
	FIRST WESTERN BANK, A CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$631,400.00	0.51%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTBANK	2	$267,589.42	0.21%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$147,250.00	0.12%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	6	$749,560.00	0.6%	0	$0.00	NA	0	$0.
	FIVE STAR CREDIT UNION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$255,615.00	0.2%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$123,164.00	0.1%	0	$0.00	NA	0	$0.
	FOX COMMUNITIES CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$132,500.00	0.11%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$114,150.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$119,500.00	0.1%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$231,200.00	0.19%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$261,975.00	0.21%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	5	$622,105.00	0.5%	0	$0.00	NA	0	$0.
	GECU	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$114,848.56	0.09%	0	$0.00	NA	0	$0.

	GENERAL MILLS FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$261,200.00	0.21%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.
	GIFFORD STATE BANK	1	$128,500.00	0.1%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$528,186.00	0.42%	0	$0.00	NA	0	$0.
	GREAT MIDWEST	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$144,875.00	0.12%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$145,050.00	0.12%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$350,000.00	0.28%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$254,500.00	0.2%	0	$0.00	NA	0	$0.
	GUARANTY BANK	1	$130,400.00	0.1%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$142,911.55	0.11%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$267,099.95	0.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$577,830.00	0.46%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,967.23	0.1%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	2	$251,000.00	0.2%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$388,903.65	0.31%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$120,600.00	0.1%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$147,047.13	0.12%	0	$0.00	NA	0	$0.
	HOME LOANS TODAY	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$144,609.32	0.12%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, A	1	$133,769.57	0.11%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, A C	1	$113,853.26	0.09%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	1	$144,804.69	0.12%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	5	$611,000.00	0.49%	0	$0.00	NA	0	$0.
	HORICON BANK	1	$112,405.00	0.09%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$284,530.00	0.23%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$373,000.00	0.3%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$115,850.68	0.09%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$647,465.05	0.52%	0	$0.00	NA	0	$0.
		2	$225,905.00	0.18%	0	$0.00	NA	0	$0.

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,400.00	0.1%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$284,600.00	0.23%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$149,235.00	0.12%	0	$0.00	NA	0	$0.
	JOHNSON BANK	1	$130,950.00	0.1%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$273,400.00	0.22%	0	$0.00	NA	0	$0.
	KLEINBANK DBA KLEINMORTGAGE	1	$147,767.66	0.12%	0	$0.00	NA	0	$0.
	LACAMAS COMMUNITY CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	6	$809,444.01	0.65%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	LEWISTON STATE BANK	1	$126,825.03	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$260,000.00	0.21%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$113,842.93	0.09%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$263,000.00	0.21%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$242,000.00	0.19%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	2	$258,326.91	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$255,500.00	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK & TRUST	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.
	MARION COUNTY SAVINGS BANK	1	$131,575.00	0.11%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.

	MEGASTAR FINANCIAL CORP	2	$278,100.00	0.22%	0	$0.00	NA	0	$0.
	MEMBER ADVANTAGE MORTGAGE	1	$110,300.00	0.09%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$141,550.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS COOPERATIVE CREDIT UNION	2	$290,700.00	0.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$243,200.00	0.19%	0	$0.00	NA	0	$0.
	MERIT BANK	1	$135,650.00	0.11%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$111,150.00	0.09%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$360,050.00	0.29%	0	$0.00	NA	0	$0.
	MIDSOUTH MORTGAGE- DOTHAN	1	$148,604.00	0.12%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$276,475.00	0.22%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$254,200.00	0.2%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST CO	1	$127,300.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	4	$493,420.00	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$289,617.73	0.23%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$246,350.00	0.2%	0	$0.00	NA	0	$0.
	MOUNT VERNON BANK	2	$281,772.00	0.23%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$278,250.00	0.22%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$119,845.53	0.1%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	2	$242,325.00	0.19%	0	$0.00	NA	0	$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$263,700.00	0.21%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$282,750.00	0.23%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$111,900.00	0.09%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$426,192.32	0.34%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC	1	$148,500.00	0.12%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$137,822.37	0.11%	0	$0.00	NA	0	$0.
	NODAWAY VALLEY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.

	NORTH VALLEY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	2	$257,300.00	0.21%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	2	$237,000.00	0.19%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$282,204.01	0.23%	0	$0.00	NA	0	$0.
	NSB BANK - NORTHWOOD	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	NW PLUS CU	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$233,600.00	0.19%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$118,400.00	0.09%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$400,920.00	0.32%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$270,100.00	0.22%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	2	$268,429.66	0.21%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$131,100.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$117,200.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK OF BLOOMER	1	$129,300.00	0.1%	0	$0.00	NA	0	$0.
	PETEFISH, SKILES & CO. BANK	1	$132,300.00	0.11%	0	$0.00	NA	0	$0.
	PIERREMONT MORTGAGE, INC	1	$119,700.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$498,500.00	0.4%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$256,687.00	0.21%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.

	PLAINS COMMERCE BANK	1	$118,348.95	0.09%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$142,300.00	0.11%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$138,960.00	0.11%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$258,136.00	0.21%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	3	$380,250.00	0.3%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$131,850.00	0.11%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$145,350.00	0.12%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$385,961.82	0.31%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$131,822.19	0.11%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,426.85	0.12%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$110,557.51	0.09%	0	$0.00	NA	0	$0.
	PS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	PSECU	4	$527,210.00	0.42%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$130,150.00	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.
	RCB BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	16	$2,092,206.67	1.67%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$263,802.15	0.21%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$240,700.00	0.19%	0	$0.00	NA	0	$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$111,659.31	0.09%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$143,007.10	0.11%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES , INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$130,800.00	0.1%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$259,350.00	0.21%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$118,597.14	0.09%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	5	$625,355.00	0.5%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	5	$620,125.00	0.5%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.
	S&T BANK	2	$253,400.00	0.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO., INC	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$361,418.11	0.29%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	SALISBURY BANK AND TRUST COMPANY	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$251,000.00	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$275,400.00	0.22%	0	$0.00	NA	0	$0.
	SECURITY BANK	1	$142,400.00	0.11%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$236,642.38	0.19%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$143,312.00	0.11%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$134,800.00	0.11%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.
	SHELBY COUNTY STATE BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$134,120.00	0.11%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,304,303.81	1.84%	0	$0.00	NA	0	$0.
	SIGNATURE BANK OF ARKANSAS	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.
	SILVER STONE MORTGAGE	1	$125,100.00	0.1%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$122,170.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$289,681.00	0.23%	0	$0.00	NA	0	$0.

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,780.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHERN HERITAGE BANK	1	$118,836.05	0.1%	0	$0.00	NA	0	$0.
	SOUTHFIRST BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,620.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$148,794.72	0.12%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK & TRUST COMPANY	1	$126,350.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$137,180.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN - CLINTON	1	$110,160.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$274,305.00	0.22%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	20	$2,509,164.01	2.01%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,179,611.00	0.94%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$267,900.00	0.21%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.
	SUNRISE FAMILY CREDIT UNION	1	$128,200.00	0.1%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	3	$375,200.00	0.3%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,312.00	0.09%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$125,100.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$123,920.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$113,200.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$113,200.00	0.09%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$135,850.00	0.11%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	$120,648.00	0.1%	0	$0.00	NA	0	$0.

	CONCORD MORTGAGE GROUP								
	THE OLD FORT BANKING COMPANY, A CORPORAQTION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$253,250.00	0.2%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$130,900.00	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.
	THRIVENT FEDERAL CREDIT UNION	2	$252,900.00	0.2%	0	$0.00	NA	0	$0.
	TIFEL BANK & TRUST	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$251,500.00	0.2%	0	$0.00	NA	0	$0.
	TJC MORTGAGE, INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$134,400.00	0.11%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$254,800.00	0.2%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	5	$690,750.00	0.55%	0	$0.00	NA	0	$0.
	TRUSTONE	2	$286,900.00	0.23%	0	$0.00	NA	0	$0.
	TSB BANK	1	$145,200.00	0.12%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$138,400.00	0.11%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$486,557.78	0.39%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,366,601.42	1.09%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$2,434,168.47	1.95%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$259,150.00	0.21%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$139,232.23	0.11%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	12	$1,547,739.00	1.24%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$133,225.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,769.00	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,024,502.00	0.82%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$133,450.00	0.11%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	4	$518,299.13	0.41%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$112,002.47	0.09%	0	$0.00	NA	0	$0.
		3	$395,750.00	0.32%	0	$0.00	NA	0	$0.

		VAN DYK MORTGAGE CORPORATION, A CORPORATION								
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,050.00	0.11%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	2	$278,950.00	0.22%	0	$0.00	NA	0	$0.
		VISION BANK A CORPORATION	1	$125,875.00	0.1%	0	$0.00	NA	0	$0.
		VISIONBANK OF IOWA	1	$118,900.00	0.1%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	3	$409,635.39	0.33%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$390,251.49	0.31%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.
		WALDO STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.
		WANIGAS CREDIT UNION	2	$273,458.00	0.22%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	1	$130,950.00	0.1%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	4	$539,685.00	0.43%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$131,595.00	0.11%	0	$0.00	NA	0	$0.
		WESTERN COOPERATIVE CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTERN NATIONAL BANK	1	$125,335.00	0.1%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, FSB	1	$119,109.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$143,814.64	0.12%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	3	$394,552.48	0.32%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$112,048.86	0.09%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	5	$679,640.23	0.54%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$138,700.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	2	$266,325.00	0.21%	0	$0.00	NA	0	$0.
Total			**965**	**$124,962,784.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6F9		1ST COMMUNITY CREDIT UNION	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	2	$268,000.00	0.24%	0	$0.00	NA	0	$0.

	ABERDEEN PROVING GROUND FCU	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.
	ACADEMY MORTGAGE CORPORATION	6	$784,900.00	0.7%	0	$0.00	NA	0	$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$261,886.42	0.23%	0	$0.00	NA	0	$0.
	ACCESS CAPITAL FUNDING, LLC	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.
	ACHIEVA CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$125,077.44	0.11%	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	2	$249,050.00	0.22%	0	$0.00	NA	0	$0.
	ADVISORS MORTGAGE GROUP, LLC	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.
	AFFILIATED BANK	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	3	$395,302.00	0.35%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	$125,499.94	0.11%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,803.00	0.13%	0	$0.00	NA	0	$0.
	ALIGN CREDIT UNION	1	$146,800.00	0.13%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$128,487.00	0.11%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP	2	$273,300.00	0.24%	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.
	ALPHA MORTGAGE CORPORATION	1	$125,680.00	0.11%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$237,192.00	0.21%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE LTD. A DBA GOLD FINA	1	$141,354.98	0.13%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$386,014.41	0.34%	0	$0.00	NA	0	$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$127,915.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$113,768.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A	2	$276,884.91	0.25%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,400.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	2	$250,650.00	0.22%	0	$0.00	NA	0	$0.
		1	$119,538.77	0.11%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK AND TRUST CO								
	AMERICAN PACIFIC MTG CORP	5	$643,100.00	0.57%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$280,563.46	0.25%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$253,175.00	0.22%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$114,250.00	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$285,000.00	0.25%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$541,900.00	0.48%	0	$0.00	NA	0	$0.
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$132,500.00	0.12%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$146,858.00	0.13%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	$122,450.00	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,102,332.62	1.86%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	$256,829.16	0.23%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,500.00	0.11%	0	$0.00	NA	0	$0.
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$141,500.00	0.13%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$268,200.00	0.24%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$148,953.00	0.13%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$235,800.00	0.21%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	7	$889,800.00	0.79%	0	$0.00	NA	0	$0.
	BANK FORWARD	2	$243,200.00	0.22%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,300.00	0.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$132,750.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF IDAHO	1	$132,181.71	0.12%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$123,700.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$133,650.00	0.12%	0	$0.00	NA	0	$0.

	BANK OF SPRINGFIELD	2	$259,015.00	0.23%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$232,830.54	0.21%	0	$0.00	NA	0	$0.
	BANK OF ZACHARY	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	2	$240,900.00	0.21%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$253,928.00	0.23%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	4	$556,797.00	0.49%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$289,350.00	0.26%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	3	$371,000.00	0.33%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	6	$791,634.90	0.7%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$262,100.00	0.23%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$113,400.00	0.1%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.
	CALDWELL BANK AND TRUST	1	$117,700.00	0.1%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$112,100.00	0.1%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$999,050.00	0.89%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.
	CASHCALL INC	2	$249,678.20	0.22%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$141,813.01	0.13%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	5	$638,225.67	0.57%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$110,165.00	0.1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$369,000.00	0.33%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$278,342.20	0.25%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$263,500.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$383,790.00	0.34%	0	$0.00	NA	0	$0.

	CENTURY BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$387,933.64	0.34%	0	$0.00	NA	0	$0.
	CHACO CREDIT UNION INC	1	$140,298.76	0.12%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$355,400.00	0.32%	0	$0.00	NA	0	$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$128,250.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$113,480.54	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$787,888.00	0.7%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.
	CITY & COUNTY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$228,835.74	0.2%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,426.76	0.1%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$128,525.00	0.11%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,500.00	0.11%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	3	$361,848.00	0.32%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$223,426.94	0.2%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$135,200.00	0.12%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CBD	1	$141,600.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$260,100.00	0.23%	0	$0.00	NA	0	$0.
	COOK AREA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$115,048.30	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$133,367.00	0.12%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$282,675.00	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$114,750.00	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$132,720.00	0.12%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,027.77	0.11%	0	$0.00	NA	0	$0.
	CUSTOMERS BANK, A CORPORATION	1	$137,700.00	0.12%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$255,400.00	0.23%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$121,250.00	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,833,836.69	1.63%	0	$0.00	NA	0	$0.
	DEWITT SAVINGS BANK	1	$121,462.84	0.11%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$358,720.00	0.32%	0	$0.00	NA	0	$0.

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$397,200.00	0.35%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$551,175.00	0.49%	0	$0.00	NA	0	$0.
	EAST RIVER BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	EDUCATIONAL CREDIT UNION	1	$114,500.00	0.1%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$285,700.00	0.25%	0	$0.00	NA	0	$0.
	ELI LILLY FEDERAL CREDIT UNION	1	$111,849.13	0.1%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$253,802.83	0.22%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$127,710.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$389,600.00	0.35%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$746,950.00	0.66%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$254,600.00	0.23%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST COMPANY	1	$145,600.00	0.13%	0	$0.00	NA	0	$0.
	EXPRESS MORTGAGE, LLC	1	$128,250.00	0.11%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,830,497.00	1.62%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,920.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$121,275.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS NATIONAL BANK	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$141,750.00	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK & TRUST	1	$123,750.00	0.11%	0	$0.00	NA	0	$0.
	FIDELITY COOPERATIVE BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$259,818.15	0.23%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS CREDIT UNION	1	$119,200.00	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$133,980.63	0.12%	0	$0.00	NA	0	$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	2	$260,468.69	0.23%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$347,234.46	0.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$140,800.00	0.12%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$110,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$232,230.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$417,250.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,950.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$631,298.00	0.56%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$270,200.00	0.24%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$118,001.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$111,150.00	0.1%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$267,722.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$626,180.00	0.56%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	1	$119,510.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	3	$394,318.27	0.35%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$488,453.00	0.43%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$278,500.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$136,052.30	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DIETERICH	1	$124,200.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PARK FALLS	1	$117,341.73	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$123,329.85	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$255,900.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.

	FIRST OKLAHOMA MORTGAGE	1	$134,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$234,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	2	$258,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$147,250.00	0.13%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF LE CENTER	1	$125,600.00	0.11%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SOUTHWEST	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE COMMUNITY BANK	1	$142,211.82	0.13%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$240,121.00	0.21%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$534,650.00	0.47%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	3	$394,700.00	0.35%	0	$0.00	NA	0	$0.
	FIVE STAR CREDIT UNION	1	$115,805.00	0.1%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	2	$272,500.00	0.24%	0	$0.00	NA	0	$0.
	FNB BANK, N.A	1	$114,400.00	0.1%	0	$0.00	NA	0	$0.
	FORT COMMUNITY CREDIT UNION	1	$115,600.00	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$592,689.91	0.53%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$262,131.62	0.23%	0	$0.00	NA	0	$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$287,376.00	0.25%	0	$0.00	NA	0	$0.
	GATEWAY HOME LENDING	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	3	$394,400.00	0.35%	0	$0.00	NA	0	$0.
	GECU	1	$122,950.00	0.11%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	2	$249,578.32	0.22%	0	$0.00	NA	0	$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$394,734.00	0.35%	0	$0.00	NA	0	$0.
	GOGEBIC RANGE BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$109,709.76	0.1%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM	1	$122,866.00	0.11%	0	$0.00	NA	0	$0.

	GREAT MIDWEST	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$116,450.00	0.1%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$113,600.00	0.1%	0	$0.00	NA	0	$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.
	GREENLEAF WAYSIDE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$804,000.00	0.71%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$110,400.00	0.1%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	2	$288,300.69	0.26%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	5	$625,452.81	0.55%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$535,314.00	0.47%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,807.11	0.12%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	3	$397,620.00	0.35%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	3	$380,633.80	0.34%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$134,400.00	0.12%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$660,461.00	0.59%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$115,767.35	0.1%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$129,433.18	0.11%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$269,807.11	0.24%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	2	$272,836.46	0.24%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	2	$279,920.00	0.25%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$247,475.00	0.22%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$121,200.00	0.11%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$399,029.16	0.35%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	4	$587,228.30	0.52%	0	$0.00	NA	0	$0.
	IC FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$685,280.86	0.61%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$253,200.00	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$149,453.00	0.13%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$248,200.00	0.22%	0	$0.00	NA	0	$0.
	INDIANHEAD CREDIT UNION	1	$124,800.00	0.11%	0	$0.00	NA	0	$0.
	INLANTA MORTGAGE INC	1	$125,130.00	0.11%	0	$0.00	NA	0	$0.
	INTERBANK	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.
	INTERCITY STATE BANK	1	$131,200.00	0.12%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.

	JAMES B. NUTTER & COMPANY	1	$132,410.11	0.12%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$129,600.00	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	7	$905,901.86	0.8%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$116,400.00	0.1%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,900.00	0.13%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$816,346.13	0.72%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	$141,550.00	0.13%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE CORP	1	$125,025.00	0.11%	0	$0.00	NA	0	$0.
	LEWISTON STATE BANK	1	$135,824.94	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$110,300.00	0.1%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK	1	$143,027.68	0.13%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	2	$259,175.00	0.23%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$139,466.10	0.12%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.
	MANN MORTGAGE LLC	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$128,250.00	0.11%	0	$0.00	NA	0	$0.
	MARION COUNTY SAVINGS BANK	1	$136,370.00	0.12%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$133,400.00	0.12%	0	$0.00	NA	0	$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	$142,540.00	0.13%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$247,900.00	0.22%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$264,447.71	0.23%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$142,600.00	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$281,140.00	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,460.00	0.12%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.
	METRO BANK	1	$142,400.00	0.13%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$132,525.00	0.12%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$128,081.12	0.11%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$251,875.00	0.22%	0	$0.00	NA	0	$0.
	MID PENN BANK	1	$135,500.00	0.12%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$265,637.77	0.24%	0	$0.00	NA	0	$0.

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDFLORIDA CREDIT UNION	1	$114,400.00	0.1%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$124,800.00	0.11%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,375.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$134,611.06	0.12%	0	$0.00	NA	0	$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$259,125.00	0.23%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST CO	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE 1, INCORPORATED	2	$272,000.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$128,826.23	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$256,500.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	5	$646,700.00	0.57%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$146,649.68	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.
	MOUNT VERNON BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$137,750.00	0.12%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	2	$242,000.00	0.21%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$113,050.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$536,270.00	0.48%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$115,600.00	0.1%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	2	$238,400.00	0.21%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$121,800.00	0.11%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$116,600.00	0.1%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$118,800.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN BANK	1	$122,550.00	0.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	2	$262,429.00	0.23%	0	$0.00	NA	0	$0.
	NORTHWOODS BANK OF MINNESOTA	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	$380,162.36	0.34%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$139,920.00	0.12%	0	$0.00	NA	0	$0.

	NUMERICA CREDIT UNION	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.
	OMEGA FINANCIAL SERVICE, INC	1	$134,814.01	0.12%	0	$0.00	NA	0	$0.
	OOSTBURG STATE BANK	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$619,400.00	0.55%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$112,650.00	0.1%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.
	PARK BANK	1	$142,405.00	0.13%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$132,800.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$134,900.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK & TRUST	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	2	$262,500.00	0.23%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$960,900.00	0.85%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$130,500.00	0.12%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$263,650.00	0.23%	0	$0.00	NA	0	$0.
	PIONEER BANK & TRUST, A CORPORATION	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$118,140.65	0.1%	0	$0.00	NA	0	$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$112,410.00	0.1%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	2	$263,500.00	0.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.

	UNION								
	PRAIRIE STATE BANK & TRUST	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$142,405.00	0.13%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$282,213.17	0.25%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	2	$232,000.00	0.21%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK, A CORPORATION	2	$255,837.07	0.23%	0	$0.00	NA	0	$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,845.53	0.11%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING LEES SUM	1	$113,853.26	0.1%	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$143,500.00	0.13%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$144,400.00	0.13%	0	$0.00	NA	0	$0.
	RCB BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	$625,177.56	0.55%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$390,592.30	0.35%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$119,300.00	0.11%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.
	RENASANT BANK	3	$391,708.01	0.35%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTAGE CO, A TEXAS	1	$119,834.67	0.11%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$113,600.00	0.1%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$131,200.00	0.12%	0	$0.00	NA	0	$0.
	RIVER VALLEY CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$109,549.14	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	3	$381,075.00	0.34%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$276,450.00	0.25%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$131,100.00	0.12%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	2	$265,050.00	0.23%	0	$0.00	NA	0	$0.
	ROYAL BANK	1	$146,700.00	0.13%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.
		2	$264,143.71	0.23%	0	$0.00	NA	0	$0.

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$382,424.20	0.34%	0	$0.00	NA	0	$0.
	SANFORD INSTITUTION FOR SAVINGS	1	$111,852.51	0.1%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$380,573.46	0.34%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$148,099.21	0.13%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK OF FEGUS FALLS	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK OF FERGUS FALLS	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.
	SHAREPOINT CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	3	$392,000.00	0.35%	0	$0.00	NA	0	$0.
	SHELL LAKE STATE BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,328,300.00	1.18%	0	$0.00	NA	0	$0.
	SILVERSTONE MORTGAGE INC	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.
	SKY FEDERAL CREDIT UNION	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$147,250.00	0.13%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FCU	1	$113,500.00	0.1%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$121,300.00	0.11%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.
	SPC CREDIT UNION	1	$147,250.00	0.13%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$130,500.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$239,000.00	0.21%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$115,400.00	0.1%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	9	$1,183,855.00	1.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,349,395.10	1.2%	0	$0.00	NA	0	$0.

	STIFEL BANK & TRUST	1	$128,155.00	0.11%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	3	$376,750.00	0.33%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$117,812.90	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$392,400.00	0.35%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$281,200.00	0.25%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$382,700.00	0.34%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$129,200.00	0.11%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	12	$1,605,173.68	1.42%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$149,600.00	0.13%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$146,300.00	0.13%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKICN COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF HENNING	1	$125,803.75	0.11%	0	$0.00	NA	0	$0.
	THE GREENWOOD'S STATE BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.
	THE HELPING HAND FINANCIAL	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,050.00	0.1%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.
	THRIVENT FEDERAL CREDIT UNION	1	$111,600.00	0.1%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$129,600.00	0.11%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$281,950.00	0.25%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$252,000.00	0.22%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	6	$759,557.42	0.67%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$111,704.47	0.1%	0	$0.00	NA	0	$0.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$362,034.81	0.32%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,137,298.00	1.01%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,455,128.34	1.29%	0	$0.00	NA	0	$0.
	UNITED BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	6	$815,387.00	0.72%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$366,000.00	0.32%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$366,000.00	0.32%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$122,400.00	0.11%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	$137,550.00	0.12%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$383,896.00	0.34%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	1	$129,440.00	0.11%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$112,648.06	0.1%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$264,250.00	0.23%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$402,400.00	0.36%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$119,580.00	0.11%	0	$0.00	NA	0	$0.
	WASHINGTON COUNTY BANK	1	$146,800.00	0.13%	0	$0.00	NA	0	$0.
	WASHINGTON STATE BANK, A CORPORATION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$407,039.85	0.36%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	3	$396,003.00	0.35%	0	$0.00	NA	0	$0.
	WATSON GROUP FINANCIAL CORPORATION	1	$126,500.00	0.11%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	2	$233,329.85	0.21%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A	1	$139,091.94	0.12%	0	$0.00	NA	0	$0.
	WEST GATE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$114,500.00	0.1%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	1	$143,402.72	0.13%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$134,900.00	0.12%	0	$0.00	NA	0	$0.
		WOODLAND BANK	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$259,880.78	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$395,943.14	0.35%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$149,200.00	0.13%	0	$0.00	NA	0	$0.
		YORK COUNTY FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	2	$264,500.00	0.18%	0	$0.00	NA	0	$0.
Total			**873**	**$112,816,563.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6G7		1ST COMMUNITY FEDERAL CREDIT UNION	1	$155,036.10	0.09%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$155,300.00	0.09%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$162,800.00	0.09%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	20	$3,231,753.00	1.85%	0	$0.00	NA	0	$0.
		ADVANTAGE COMMUNITY BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$325,790.00	0.19%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	3	$489,838.33	0.28%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.
		ALL WESTERN MORTGAGE CORP	1	$173,540.04	0.1%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$165,940.00	0.09%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$168,625.00	0.1%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$641,200.00	0.37%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$330,043.67	0.19%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, L.L.C	1	$168,018.11	0.1%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$462,304.99	0.26%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST CO	1	$167,300.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$150,955.00	0.09%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	4	$649,850.00	0.37%	0	$0.00	NA	0	$0.

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,100.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$498,500.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$305,405.36	0.17%	0	$0.00	NA	0	$0.
	AMERIS BANK	3	$474,473.58	0.27%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	3	$477,800.00	0.27%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$166,500.00	0.1%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$150,100.00	0.09%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$3,420,856.53	1.96%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$503,000.00	0.29%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,290.00	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$159,200.00	0.09%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$314,000.00	0.18%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$511,300.00	0.29%	0	$0.00	NA	0	$0.
	BANCFIRST	1	$174,600.00	0.1%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$1,748,215.00	1%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$322,525.00	0.18%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE	2	$327,000.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$171,600.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF NEW HAMPSHIRE	1	$164,900.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$160,200.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$319,900.00	0.18%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$491,550.00	0.28%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$167,900.00	0.1%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	3	$487,900.00	0.28%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$163,120.00	0.09%	0	$0.00	NA	0	$0.
	BENTON STATE BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,155.00	0.1%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.

	BLUELEAF LENDING, LLC	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$484,769.92	0.28%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	2	$309,381.94	0.18%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,141,281.00	0.65%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$154,300.00	0.09%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	4	$652,433.00	0.37%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$174,200.00	0.1%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$313,900.00	0.18%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,123,250.00	0.64%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$153,805.00	0.09%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$154,600.19	0.09%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$161,776.81	0.09%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$311,574.76	0.18%	0	$0.00	NA	0	$0.
	CASHCALL,INC	1	$159,285.15	0.09%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$317,593.00	0.18%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	7	$1,140,960.94	0.65%	0	$0.00	NA	0	$0.
	CENTENNAIL BANK, A CORPORATION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$474,900.00	0.27%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	5	$794,095.00	0.45%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	3	$490,600.00	0.28%	0	$0.00	NA	0	$0.
	CHIPPEWA VALLEY BANK	1	$152,665.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$168,766.90	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$153,881.41	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,494,568.00	0.85%	0	$0.00	NA	0	$0.
	CITIZENS NATL HENDERSON	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$315,301.77	0.18%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$319,000.00	0.18%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$157,200.00	0.09%	0	$0.00	NA	0	$0.

	COBALT MORTGAGE, INC	3	$505,400.00	0.29%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$1,308,473.96	0.75%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	4	$651,900.00	0.37%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$167,450.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$157,700.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$476,623.00	0.27%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$484,197.00	0.28%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	2	$317,850.00	0.18%	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$149,650.18	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION OF TEXAS	2	$322,724.08	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$631,150.00	0.36%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$339,000.00	0.19%	0	$0.00	NA	0	$0.
	CUMBERLAND FEDERAL BANK FSB	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$329,000.00	0.19%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$171,718.38	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,466,535.04	0.84%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$468,850.00	0.27%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$174,700.00	0.1%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$335,122.86	0.19%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$333,400.00	0.19%	0	$0.00	NA	0	$0.
	DULUTH TEACHERS CREDIT UNION	1	$170,748.66	0.1%	0	$0.00	NA	0	$0.
	EARTHMOVER CREDIT UNION	1	$172,900.00	0.1%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	5	$800,551.00	0.46%	0	$0.00	NA	0	$0.
	ELI LILLY FEDERAL CREDIT UNION	1	$173,371.39	0.1%	0	$0.00	NA	0	$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$156,332.00	0.09%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$159,910.00	0.09%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	4	$629,800.00	0.36%	0	$0.00	NA	0	$0.

	EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$170,790.00	0.1%	0	$0.00	NA	0	$0.
	ERIE FEDERAL CREDIT UNION	1	$164,787.60	0.09%	0	$0.00	NA	0	$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	$153,500.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$331,780.00	0.19%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,150.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$628,220.00	0.36%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$467,083.00	0.27%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	EXCHANGE BANK OF MISSOURI	1	$167,583.61	0.1%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,897,785.00	1.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$325,520.00	0.19%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$340,000.00	0.19%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS TRUST AND SAVINGS BANK	1	$156,987.00	0.09%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	5	$790,732.00	0.45%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$163,779.09	0.09%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$171,453.46	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST ABILENE FEDERAL CREDIT UNION	1	$161,277.50	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,595.52	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$150,700.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	2	$333,150.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,287,400.00	0.74%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	3	$485,350.00	0.28%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$329,201.09	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	2	$320,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$479,444.78	0.27%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$490,278.00	0.28%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	3	$476,711.00	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$162,300.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$165,300.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,132,839.00	0.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$319,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$497,750.00	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$1,960,486.00	1.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$157,250.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$158,628.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	7	$1,126,406.92	0.64%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$339,894.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$154,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	4	$643,600.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	2	$314,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$170,050.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NEBRASKA BANK	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.

	FIRST NIAGARA BANK, N.A	2	$302,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$658,182.00	0.38%	0	$0.00	NA	0	$0.
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$168,877.33	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$151,750.00	0.09%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	3	$491,850.00	0.28%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	19	$3,023,651.99	1.73%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$154,187.27	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	5	$773,880.00	0.44%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	2	$315,914.00	0.18%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$150,100.00	0.09%	0	$0.00	NA	0	$0.
	FNB BANK, N.A	1	$159,850.00	0.09%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$338,862.64	0.19%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$171,500.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$482,283.75	0.28%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$173,631.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$323,455.00	0.18%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	5	$785,867.00	0.45%	0	$0.00	NA	0	$0.
	GECU	1	$173,803.00	0.1%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.
	GMFS LLC	7	$1,159,105.00	0.66%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	4	$627,676.63	0.36%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	7	$1,096,652.19	0.63%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	11	$1,716,426.76	0.98%	0	$0.00	NA	0	$0.
	GULF CREDIT UNION	1	$150,846.53	0.09%	0	$0.00	NA	0	$0.
	HANTZ BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	HARBORONE BANK	2	$313,400.00	0.18%	0	$0.00	NA	0	$0.
	HEADWATERS STATE BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.

	HEARTLAND BANK	3	$502,637.00	0.29%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$151,311.14	0.09%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$171,975.00	0.1%	0	$0.00	NA	0	$0.
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$151,810.00	0.09%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$167,768.54	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	3	$471,960.00	0.27%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$335,804.00	0.19%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$327,162.92	0.19%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$152,950.00	0.09%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	2	$311,997.00	0.18%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$165,600.00	0.09%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	5	$805,229.00	0.46%	0	$0.00	NA	0	$0.
	HOUSTON FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FCU	1	$169,650.00	0.1%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$490,273.00	0.28%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	4	$644,887.00	0.37%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$486,500.00	0.28%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$316,175.00	0.18%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$160,550.00	0.09%	0	$0.00	NA	0	$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$150,840.00	0.09%	0	$0.00	NA	0	$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$326,697.00	0.19%	0	$0.00	NA	0	$0.
	JORDAN WEST COMPANIES LTD	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	2	$322,910.00	0.18%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$332,571.60	0.19%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	3	$494,700.00	0.28%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$488,000.00	0.28%	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION	5	$842,328.39	0.48%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$159,500.00	0.09%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$309,500.00	0.18%	0	$0.00	NA	0	$0.
	LEGACY STATE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY LENDING CONSULTANTS, INC	1	$153,053.56	0.09%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE CORP	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE CORPORATION	1	$151,250.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	6	$983,700.00	0.56%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	1	$154,850.00	0.09%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	3	$464,900.00	0.27%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$324,383.07	0.19%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$159,779.57	0.09%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$170,250.00	0.1%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$454,631.00	0.26%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$150,150.00	0.09%	0	$0.00	NA	0	$0.
	MEMBERS COOPERATIVE CREDIT UNION	2	$327,275.72	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	2	$321,287.00	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$163,500.00	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,834.41	0.18%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$156,100.00	0.09%	0	$0.00	NA	0	$0.
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$309,200.00	0.18%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE SERVICES, INC	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.
	MID AMERICAN CREDIT UNION	1	$174,750.00	0.1%	0	$0.00	NA	0	$0.

	MID-ISLAND MORTGAGE CORP	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	MIDSOUTH BANK	1	$152,950.00	0.09%	0	$0.00	NA	0	$0.
	MIDSOUTH MORTGAGE-AUBURN	1	$174,400.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$171,850.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST REGIONAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$165,200.00	0.09%	0	$0.00	NA	0	$0.
	MILLSTREAM AREA CREDIT UNION	1	$173,755.00	0.1%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$313,891.64	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	4	$616,830.00	0.35%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$158,100.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE NOW, INC	1	$162,286.01	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$173,146.69	0.1%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$511,645.00	0.29%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$311,943.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$154,201.25	0.09%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	3	$513,336.81	0.29%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$167,800.00	0.1%	0	$0.00	NA	0	$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	$167,300.00	0.1%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$166,500.00	0.1%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$162,400.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$173,950.15	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$162,181.24	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	5	$806,915.00	0.46%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$334,400.00	0.19%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,001.00	0.1%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.
	NEXBANK SSB	1	$167,600.00	0.1%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.

	NOLA LENDING GROUP, LLC	1	$162,400.00	0.09%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$164,777.74	0.09%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	2	$319,250.00	0.18%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	3	$484,695.00	0.28%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$314,185.02	0.18%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	2	$337,500.00	0.19%	0	$0.00	NA	0	$0.
	OAK CREEK VALLEY BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$305,250.00	0.17%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$161,600.00	0.09%	0	$0.00	NA	0	$0.
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	OLMSTED NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	OREGON COMMUNITY BANK & TRUST	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$335,200.00	0.19%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$482,102.47	0.28%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$811,926.29	0.46%	0	$0.00	NA	0	$0.
	PARK BANK	1	$151,790.58	0.09%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$163,668.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$173,098.66	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,750.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$155,000.23	0.09%	0	$0.00	NA	0	$0.
	PERU FEDERAL SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	PESHTIGO NATIONAL BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING	1	$173,400.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,230,450.00	1.28%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$150,263.00	0.09%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$152,500.00	0.09%	0	$0.00	NA	0	$0.

	CORPORATION								
	PLAZA HOME MORTGAGE, INC	7	$1,124,750.00	0.64%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	3	$474,250.00	0.27%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$316,000.00	0.18%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$630,088.21	0.36%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$160,550.00	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.
	PRIORITY HOME LENDING, LLC	1	$160,050.00	0.09%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	6	$1,004,380.00	0.57%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	$497,948.09	0.28%	0	$0.00	NA	0	$0.
	PROGRESS BANK & TRUST	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$170,784.86	0.1%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$173,375.00	0.1%	0	$0.00	NA	0	$0.
	PSECU	1	$156,655.00	0.09%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING COUNCIL	1	$174,559.17	0.1%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	2	$324,900.00	0.19%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.
	RCB BANK	2	$339,004.00	0.19%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	12	$1,952,497.25	1.12%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$958,928.67	0.55%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$654,421.98	0.37%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	2	$314,549.00	0.18%	0	$0.00	NA	0	$0.
	RENASANT BANK	7	$1,120,100.00	0.64%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	2	$315,000.00	0.18%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	4	$659,735.12	0.38%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	4	$623,441.00	0.36%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	5	$790,489.19	0.45%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.
	S&T BANK	1	$155,250.00	0.09%	0	$0.00	NA	0	$0.

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$166,974.78	0.1%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$834,700.00	0.48%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$486,518.42	0.28%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$302,797.95	0.17%	0	$0.00	NA	0	$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$168,150.00	0.1%	0	$0.00	NA	0	$0.
	SEATTLE'S BEST MORTGAGE	1	$151,715.36	0.09%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$158,500.00	0.09%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$159,600.00	0.09%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$174,814.00	0.1%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	6	$957,780.00	0.55%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$3,061,470.00	1.75%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$302,100.00	0.17%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$159,920.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH GEORGIA BANKING COMPANY	1	$154,400.00	0.09%	0	$0.00	NA	0	$0.
	SOUTHERN FEDERAL CREDIT UNION	1	$170,969.12	0.1%	0	$0.00	NA	0	$0.
	SOUTHFIRST BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	2	$321,950.00	0.18%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF REESEVILLE	1	$161,600.00	0.09%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$313,375.00	0.18%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	8	$1,289,485.26	0.74%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	18	$2,892,466.75	1.65%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$2,112,613.76	1.21%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	2	$341,000.00	0.19%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$155,500.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$323,850.00	0.19%	0	$0.00	NA	0	$0.

	SUMMIT MORTGAGE CORPORATION	2	$333,376.02	0.19%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$489,500.00	0.28%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC	1	$159,779.57	0.09%	0	$0.00	NA	0	$0.
	SUNWEST MORTGAGE COMPANY, INC	1	$172,500.00	0.1%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$159,200.00	0.09%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	6	$973,190.92	0.56%	0	$0.00	NA	0	$0.
	SYNERGY FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	2	$343,350.00	0.2%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.
	THE EVANGELINE BANK AND TRUST	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	$156,741.00	0.09%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$323,750.00	0.19%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$165,600.00	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,773.00	0.1%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$161,292.11	0.09%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$152,400.00	0.09%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	2	$317,766.68	0.18%	0	$0.00	NA	0	$0.
	TOLEDO BEND TITLE COMPANY	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.
	TOPMARK FEDERAL CREDIT UNION	1	$154,921.25	0.09%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	3	$503,800.00	0.29%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$170,905.00	0.1%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,600.00	0.09%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE	1	$174,400.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	3	$486,209.04	0.28%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$164,800.00	0.09%	0	$0.00	NA	0	$0.

	UMB BANK, N.A	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$970,403.55	0.55%	0	$0.00	NA	0	$0.
	UNION BANK OF BLAIR	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,153,781.00	0.66%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,139,145.41	1.22%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	4	$667,837.66	0.38%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	10	$1,618,330.00	0.93%	0	$0.00	NA	0	$0.
	UNITY BANK	1	$168,927.82	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL 1 CREDIT UNION	1	$154,485.96	0.09%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$327,335.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,981,871.43	1.13%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$652,800.00	0.37%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	2	$326,000.00	0.19%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST CO	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.
	VALLEY STATE BANK	1	$151,050.00	0.09%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	2	$317,200.00	0.18%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$174,900.00	0.1%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$636,399.32	0.36%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$321,799.83	0.18%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$798,700.00	0.46%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$328,175.48	0.19%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$166,500.00	0.1%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	5	$812,461.75	0.46%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	1	$160,654.79	0.09%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.
	WESTERN SECURITY BANK	1	$151,908.64	0.09%	0	$0.00	NA	0	$0.

		WESTERN SUN FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$150,450.00	0.09%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$172,272.85	0.1%	0	$0.00	NA	0	$0.
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	4	$632,415.02	0.36%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	1	$159,200.00	0.09%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	3	$469,537.72	0.27%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$323,000.00	0.18%	0	$0.00	NA	0	$0.
		YORK TRADITIONS BANK	1	$155,700.00	0.09%	0	$0.00	NA	0	$0.
		Unavailable	3	$502,363.03	0.06%	0	$0.00	NA	0	$0.
Total			**1,083**	**$174,898,835.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6H5		1ST BANK, N.A	1	$163,875.00	0.1%	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	2	$309,350.00	0.19%	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$164,825.00	0.1%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$173,541.17	0.1%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	21	$3,427,886.00	2.07%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,625.00	0.1%	0	$0.00	NA	0	$0.
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	2	$322,550.00	0.19%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$332,000.00	0.2%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL,INC	1	$167,865.88	0.1%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,546.15	0.1%	0	$0.00	NA	0	$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$159,839.24	0.1%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$168,150.00	0.1%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$326,260.00	0.2%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$479,700.00	0.29%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$315,000.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	4	$643,100.00	0.39%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$164,592.66	0.1%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	6	$966,058.75	0.58%	0	$0.00	NA	0	$0.
			1	$172,500.00	0.1%	0	$0.00	NA	0	$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK	1	$153,792.56	0.09%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,600.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	9	$1,430,115.00	0.86%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,748.58	0.09%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$159,000.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$469,161.23	0.28%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$170,240.00	0.1%	0	$0.00	NA	0	$0.
	AMPLIFY FEDERAL CREDIT UNION	1	$157,283.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$340,100.00	0.21%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.
	APPROVED MORTGAGE SOURCE, LLC	1	$165,500.00	0.1%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$152,900.00	0.09%	0	$0.00	NA	0	$0.
	ARKANSAS FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	ARMSTONG BANK	1	$168,150.00	0.1%	0	$0.00	NA	0	$0.
	ARMSTRONG BANK	1	$155,800.00	0.09%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$168,823.00	0.1%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,951,548.08	1.18%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$151,900.00	0.09%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$309,806.92	0.19%	0	$0.00	NA	0	$0.
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	3	$472,381.00	0.29%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	3	$464,200.00	0.28%	0	$0.00	NA	0	$0.
	BADGER BANK	2	$311,505.00	0.19%	0	$0.00	NA	0	$0.
		3	$490,800.00	0.3%	0	$0.00	NA	0	$0.

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCORPSOUTH BANK	2	$333,650.00	0.2%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	5	$803,638.98	0.49%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$308,750.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF MONTGOMERY, S CORP	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$162,353.00	0.1%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$171,040.00	0.1%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$173,600.00	0.1%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	BANNER BANK	3	$479,750.00	0.29%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$825,300.00	0.5%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	4	$671,250.00	0.41%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	9	$1,454,455.00	0.88%	0	$0.00	NA	0	$0.
	BENCHMARK COMMUNITY BANK	1	$170,719.73	0.1%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	BLUE EAGLE CREDIT UNION	1	$157,782.31	0.1%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	2	$314,650.00	0.19%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$170,900.00	0.1%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$155,099.00	0.09%	0	$0.00	NA	0	$0.
	BOULDER VALLEY CU	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$172,961.38	0.1%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$675,500.00	0.41%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$158,291.28	0.1%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS INC	1	$174,255.00	0.11%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$170,680.02	0.1%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,328,585.00	0.8%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$644,500.00	0.39%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.

	CASHCALL INC	1	$149,797.95	0.09%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$150,306.27	0.09%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$169,771.01	0.1%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$170,500.00	0.1%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	5	$783,679.97	0.47%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.
	CENTRAL ONE FCU	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$335,470.00	0.2%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$173,850.00	0.1%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$153,425.00	0.09%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	4	$654,694.50	0.4%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	2	$342,196.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCE NATIONAL BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$940,512.00	0.57%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$483,361.04	0.29%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$172,178.08	0.1%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$339,430.00	0.2%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	7	$1,139,470.00	0.69%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$328,047.42	0.2%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$316,900.00	0.19%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK - WHITEWATER	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$157,387.71	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	1	$151,600.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$174,400.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	$155,150.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$159,920.00	0.1%	0	$0.00	NA	0	$0.

	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,117.80	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$336,545.00	0.2%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$158,400.00	0.1%	0	$0.00	NA	0	$0.
	CONCORDIA BANK AND TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$163,200.00	0.1%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS, INC	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$166,387.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$322,550.00	0.19%	0	$0.00	NA	0	$0.
	CROGHAN COLONIAL BANK	1	$151,320.00	0.09%	0	$0.00	NA	0	$0.
	CROSS KEYS BANK	1	$158,500.00	0.1%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$325,000.00	0.2%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$158,399.83	0.1%	0	$0.00	NA	0	$0.
	DAKOTA WEST CREDIT UNION	1	$171,763.03	0.1%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$164,600.00	0.1%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	2	$310,465.33	0.19%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	1	$162,562.00	0.1%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,445,027.98	0.87%	0	$0.00	NA	0	$0.
	DEWITT BANK & TRUST	1	$151,790.58	0.09%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$156,500.00	0.09%	0	$0.00	NA	0	$0.
	DHA FINANCIAL, INC	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$166,535.00	0.1%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$153,592.00	0.09%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$169,200.00	0.1%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$155,500.00	0.09%	0	$0.00	NA	0	$0.
	DISCOVERY FEDERAL CREDIT UNION	1	$159,200.00	0.1%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$481,000.00	0.29%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	2	$316,800.00	0.19%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$150,400.00	0.09%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT LLC	1	$165,781.40	0.1%	0	$0.00	NA	0	$0.

	ELEVATIONS CREDIT UNION	4	$663,602.00	0.4%	0	$0.00	NA	0	$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$162,720.02	0.1%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	5	$798,200.00	0.48%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$154,375.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$801,163.00	0.48%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$159,410.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$159,587.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$151,050.00	0.09%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$336,600.00	0.2%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$473,700.00	0.29%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	4	$650,525.00	0.39%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST CO	1	$170,905.00	0.1%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,110,339.00	1.27%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$158,555.00	0.1%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	$167,590.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$791,750.00	0.48%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$166,500.00	0.1%	0	$0.00	NA	0	$0.
	FAYETTE COUNTY NATIONAL BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	2	$330,800.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$174,500.00	0.11%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.
	FIREFIGHTERS CREDIT UNION	2	$325,750.00	0.2%	0	$0.00	NA	0	$0.

	FIRST ALLIANCE CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	3	$505,200.00	0.31%	0	$0.00	NA	0	$0.
	FIRST BANK OF OWASSO	1	$164,700.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$653,125.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	7	$1,088,916.00	0.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$842,280.21	0.51%	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$173,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	2	$329,727.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$170,100.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$643,171.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$312,750.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FIDELITY BANK	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL LLC	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	9	$1,441,174.41	0.87%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$173,731.14	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$324,025.15	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	3	$499,871.39	0.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	7	$1,151,815.00	0.7%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$171,950.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$307,700.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	4	$654,214.00	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	4	$666,865.00	0.4%	0	$0.00	NA	0	$0.
	FIRST OHIO HOME FINANCE, INC	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.

	FIRST OPTION MORTGAGE, LLC	1	$154,965.27	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$670,173.21	0.4%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$165,300.00	0.1%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC MORTGAGE	1	$161,505.00	0.1%	0	$0.00	NA	0	$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	$150,350.00	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,720.00	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK SHANNON-POLO	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$322,400.00	0.19%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,100.00	0.2%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.
	FIVE STAR CREDIT UNION	1	$158,400.00	0.1%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$163,948.88	0.1%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$1,471,452.13	0.89%	0	$0.00	NA	0	$0.
	GALENA STATE BANK AND TRUST COMPANY	1	$160,900.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY HOME LENDING	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	6	$955,345.00	0.58%	0	$0.00	NA	0	$0.
	GECU	2	$334,070.00	0.2%	0	$0.00	NA	0	$0.
	GEORGIA UNITED CREDIT UNION	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.
	GLOBAL ADVISORY GROUP, INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$663,818.00	0.4%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$149,806.92	0.09%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM	1	$165,781.40	0.1%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$154,800.00	0.09%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$167,279.42	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,950.00	0.09%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$965,875.00	0.58%	0	$0.00	NA	0	$0.
	HALLMARK HOME MORTGAGE	1	$165,306.51	0.1%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$150,400.00	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$477,837.00	0.29%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$158,750.00	0.1%	0	$0.00	NA	0	$0.
		1	$169,750.00	0.1%	0	$0.00	NA	0	$0.

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HIGHTECH LENDING, INC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$496,505.00	0.3%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP., A NEVADA CORPOR	1	$171,284.22	0.1%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$154,400.00	0.09%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,292.00	0.1%	0	$0.00	NA	0	$0.
	HOMEBUYERS RESOURCE GROUP, LLC	1	$151,920.00	0.09%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$328,662.95	0.2%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$154,744.00	0.09%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	5	$794,604.00	0.48%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$467,140.00	0.28%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$495,607.00	0.3%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$158,440.49	0.1%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	6	$990,237.16	0.6%	0	$0.00	NA	0	$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$173,411.55	0.1%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$150,900.00	0.09%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$328,500.00	0.2%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	IXONIA BANK	1	$160,900.00	0.1%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$173,325.00	0.1%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, LLC	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$162,500.00	0.1%	0	$0.00	NA	0	$0.
	KCT CREDIT UNION	1	$152,789.21	0.09%	0	$0.00	NA	0	$0.
	KELLEY MORTGAGE, LLC	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	KIRKPATRICK BANK	1	$165,500.00	0.1%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	6	$967,528.13	0.58%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY, INC	1	$150,450.00	0.09%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$152,789.21	0.09%	0	$0.00	NA	0	$0.
	LANCASTER RED ROSE CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$341,200.00	0.21%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$811,425.24	0.49%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$313,076.00	0.19%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$490,479.28	0.3%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$346,173.50	0.21%	0	$0.00	NA	0	$0.
	LINN AREA CREDIT UNION	1	$170,050.00	0.1%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	2	$318,264.76	0.19%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	4	$640,200.00	0.39%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	2	$319,000.00	0.19%	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$305,300.00	0.18%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$331,100.00	0.2%	0	$0.00	NA	0	$0.
	MECE CREDIT UNION	1	$170,400.00	0.1%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	4	$635,125.00	0.38%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	3	$483,288.88	0.29%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$161,600.00	0.1%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$161,405.00	0.1%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$313,950.00	0.19%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$336,215.00	0.2%	0	$0.00	NA	0	$0.
	MIDDLETON COMMUNITY BANK	1	$157,600.00	0.1%	0	$0.00	NA	0	$0.
	MIDTOWN MORTGAGE, INC	1	$165,087.22	0.1%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$167,200.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$173,250.00	0.1%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$304,475.00	0.18%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$153,750.00	0.09%	0	$0.00	NA	0	$0.

	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$313,250.00	0.19%	0	$0.00	NA	0	$0.
	MONUMENT BANK	1	$167,200.00	0.1%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST CO	1	$168,500.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$167,675.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE CONNECTION	1	$171,950.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$310,900.00	0.19%	0	$0.00	NA	0	$0.
	MOUND CITY BANK	1	$169,100.00	0.1%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$488,000.00	0.29%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$154,800.48	0.09%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$163,200.00	0.1%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL BANK	2	$321,500.00	0.19%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$165,540.25	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	1	$163,966.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	4	$655,720.00	0.4%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,150.00	0.09%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	3	$502,725.00	0.3%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	NEXBANK SSB	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$164,544.55	0.1%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	2	$334,700.00	0.2%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$320,800.00	0.19%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$157,600.00	0.1%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.
	NUVISION FCU	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	3	$500,000.00	0.3%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$319,570.00	0.19%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.

	ON Q FINANCIAL	1	$156,500.00	0.09%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$170,354.00	0.1%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	3	$481,700.00	0.29%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$330,000.00	0.2%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$337,000.00	0.2%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$150,100.00	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$165,072.26	0.1%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$337,300.00	0.2%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	2	$339,000.00	0.2%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$174,800.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$158,400.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	2	$313,400.00	0.19%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,902,015.00	1.15%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$345,646.00	0.21%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$166,400.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$170,488.59	0.1%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	10	$1,612,877.78	0.97%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	4	$625,600.00	0.38%	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$163,750.00	0.1%	0	$0.00	NA	0	$0.
	PPL GOLD CREDIT UNION	1	$160,797.44	0.1%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$309,560.00	0.19%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$629,881.55	0.38%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK, A CORPORATION	1	$161,781.49	0.1%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.

	PROVINCIAL BANK	1	$160,200.00	0.1%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	2	$321,550.87	0.19%	0	$0.00	NA	0	$0.
	PULASKI BANK	2	$331,768.54	0.2%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	3	$453,350.00	0.27%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	2	$333,650.00	0.2%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,793,593.01	1.08%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$655,220.54	0.4%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.
	REGENCY MORTGAGE CORP	1	$162,960.00	0.1%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,789.86	0.09%	0	$0.00	NA	0	$0.
	RENASANT BANK	5	$781,266.40	0.47%	0	$0.00	NA	0	$0.
	RESOURCE LENDERS, INC	1	$151,799.84	0.09%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	1	$152,950.00	0.09%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	2	$317,655.00	0.19%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN CREDIT UNION	1	$174,750.00	0.11%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$478,768.00	0.29%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	8	$1,301,389.00	0.79%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	2	$327,225.15	0.2%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	2	$333,430.00	0.2%	0	$0.00	NA	0	$0.
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$965,005.15	0.58%	0	$0.00	NA	0	$0.
	S&T BANK	3	$472,000.00	0.29%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO., INC	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$487,500.00	0.29%	0	$0.00	NA	0	$0.
	SAFE CRREDIT UNION, A CALIFORNIA CORPORATION	1	$159,837.91	0.1%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$327,500.00	0.2%	0	$0.00	NA	0	$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$150,002.21	0.09%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$492,984.03	0.3%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$320,000.00	0.19%	0	$0.00	NA	0	$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$165,671.43	0.1%	0	$0.00	NA	0	$0.
	SCHAEFER MORTGAGE CORPORATION	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$320,000.00	0.19%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	1	$150,100.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$161,064.11	0.1%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	4	$642,500.00	0.39%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	4	$666,135.00	0.4%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$3,257,996.57	1.97%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$152,559.00	0.09%	0	$0.00	NA	0	$0.
	SIU CREDIT UNION	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$311,800.00	0.19%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$163,200.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$172,400.00	0.1%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$333,765.78	0.2%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	1	$153,327.07	0.09%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$154,200.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	3	$494,530.00	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$324,300.00	0.2%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$488,550.00	0.3%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	6	$970,266.88	0.59%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK - WEST DES MOINES	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	15	$2,446,285.72	1.48%	0	$0.00	NA	0	$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$640,221.00	0.39%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$168,900.00	0.1%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$164,772.67	0.1%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$156,700.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$151,826.53	0.09%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$332,000.00	0.2%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	2	$308,110.00	0.19%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	11	$1,800,015.00	1.09%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN CARLYLE	1	$151,920.00	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$163,914.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$170,250.00	0.1%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$164,340.00	0.1%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$164,400.00	0.1%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$157,400.00	0.1%	0	$0.00	NA	0	$0.
	THE MORTGAGE SOURCE, INC	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$154,584.00	0.09%	0	$0.00	NA	0	$0.
	THE PEOPLES STATE BANK OF NEWTON- S	1	$161,600.00	0.1%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$151,898.96	0.09%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.
	TOMPKINS STATE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$317,000.00	0.19%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANK	1	$159,900.00	0.1%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$171,860.00	0.1%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.

	TRUSTMARK NATIONAL BANK	2	$328,500.00	0.2%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$162,900.00	0.1%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,785,838.00	1.08%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,096,916.00	0.66%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,155,939.91	0.7%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$169,325.87	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED HERITAGE CREDIT UNION	2	$318,706.00	0.19%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	10	$1,627,324.68	0.98%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,153,688.00	0.7%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	2	$335,500.00	0.2%	0	$0.00	NA	0	$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$162,960.00	0.1%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.
	VELOCITY CREDIT UNION	1	$151,110.00	0.09%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	3	$476,180.00	0.29%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$479,934.59	0.29%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$341,170.33	0.21%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$653,947.21	0.39%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.
	WASHINGTON COUNTY BANK	2	$324,000.00	0.2%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,655.00	0.2%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	1	$171,943.08	0.1%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	5	$804,161.00	0.49%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	2	$339,772.02	0.21%	0	$0.00	NA	0	$0.
	WELLS FEDERAL BANK	1	$159,000.00	0.1%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$327,000.00	0.2%	0	$0.00	NA	0	$0.
	WESTERN COOPERATIVE CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION	1	$157,250.00	0.09%	0	$0.00	NA	0	$0.
		WESTFIELD BANK, FSB	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.
		WILSON BANK AND TRUST	1	$156,548.23	0.09%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	2	$342,886.58	0.21%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	2	$326,900.00	0.2%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$154,232.00	0.09%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$155,700.00	0.09%	0	$0.00	NA	0	$0.
		YADKIN BANK	2	$330,543.00	0.39%	0	$0.00	NA	0	$0.
Total			**1,023**	**$165,589,034.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6J1		ACADEMY MORTGAGE CORPORATION	1	$218,000.00	0.62%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$389,194.93	1.11%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,000.00	0.56%	0	$0.00	NA	0	$0.
		AMERICANWEST BANK	1	$106,503.48	0.31%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$671,032.59	1.92%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP, INC	2	$432,759.79	1.24%	0	$0.00	NA	0	$0.
		BANCO POPULAR DE PUERTO RICO	8	$1,222,990.30	3.5%	0	$0.00	NA	0	$0.
		BANCO SANTANDER PR	3	$388,616.55	1.11%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,000.00	0.49%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,390,004.64	3.98%	0	$0.00	NA	0	$0.
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$665,600.00	1.91%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$314,409.15	0.9%	0	$0.00	NA	0	$0.
		CASHCALL INC	1	$124,773.96	0.36%	0	$0.00	NA	0	$0.
		CASHCALL, INC., A CALIFORNIA CORPOR	2	$410,777.69	1.18%	0	$0.00	NA	0	$0.
		CEDAR RAPIDS BANK AND TRUST COMPANY	1	$98,000.00	0.28%	0	$0.00	NA	0	$0.
		CENTURY LENDING COMPANY	1	$358,680.00	1.03%	0	$0.00	NA	0	$0.
		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.
		CITIZENS STATE BANK	1	$99,000.00	0.28%	0	$0.00	NA	0	$0.
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$282,194.69	0.81%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, NA	1	$142,500.00	0.41%	0	$0.00	NA	0	$0.
			1	$152,700.00	0.44%	0	$0.00	NA	0	$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DEAN COOPERATIVE BANK	1	$247,000.00	0.71%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,400.00	0.58%	0	$0.00	NA	0	$0.
	DOARL MORTGAGE LLC	1	$269,125.25	0.77%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	5	$942,557.96	2.7%	0	$0.00	NA	0	$0.
	EASY MORTGAGE, INC	1	$156,750.00	0.45%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$412,000.00	1.18%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$808,000.00	2.31%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$395,525.00	1.13%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTH POINT MORTGAGE	1	$249,693.39	0.72%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$224,199.30	0.64%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$385,350.00	1.1%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$151,834.91	0.43%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$216,700.00	0.62%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$185,400.00	0.53%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	2	$231,158.66	0.66%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$254,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$177,827.24	0.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,050.00	0.74%	0	$0.00	NA	0	$0.
	FIRST SECURITY MORTGAGE	2	$222,052.00	0.64%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$188,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$79,200.00	0.23%	0	$0.00	NA	0	$0.
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$196,000.00	0.56%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	1	$314,441.80	0.9%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$166,500.00	0.48%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$117,424.93	0.34%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$424,325.19	1.22%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.

	INLANTA MORTGAGE INC	1	$387,500.00	1.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$332,500.00	0.95%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$268,000.00	0.77%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$654,000.00	1.87%	0	$0.00	NA	0	$0.
	MCKINLEY MORTGAGE LLC	1	$284,400.00	0.81%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$135,454.61	0.39%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	2	$903,900.00	2.59%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$77,000.00	0.22%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$324,401.43	0.93%	0	$0.00	NA	0	$0.
	NAT RES - SAN DIEGO COUNTY	1	$498,280.58	1.43%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	2	$652,700.00	1.87%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$222,000.00	0.64%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$61,000.00	0.17%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$184,000.00	0.53%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	2	$192,419.26	0.55%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$324,000.00	0.93%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$517,826.88	1.48%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$763,600.00	2.19%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$329,424.86	0.94%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$310,000.00	0.89%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,125.00	0.2%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$304,000.00	0.87%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,200.00	0.98%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	3	$1,159,750.00	3.32%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$285,000.00	0.82%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	$193,928.66	0.56%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$185,681.80	0.53%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$133,900.00	0.38%	0	$0.00	NA	0	$0.
		2	$577,000.00	1.65%	0	$0.00	NA	0	$0.

		ROUNDPOINT MORTGAGE COMPANY								
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$638,559.12	1.83%	0	$0.00	NA	0	$0.
		SANTANDER BANK, N.A	3	$510,412.51	1.46%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	6	$836,819.20	2.4%	0	$0.00	NA	0	$0.
		SHORE MORTGAGE	2	$356,871.00	1.02%	0	$0.00	NA	0	$0.
		STEARNS LENDING INC	7	$1,836,983.23	5.26%	0	$0.00	NA	0	$0.
		SUN WEST MORTGAGE COMPANY, INC	1	$188,400.00	0.54%	0	$0.00	NA	0	$0.
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$211,200.00	0.6%	0	$0.00	NA	0	$0.
		THE BRYN MAWR TRUST COMPANY	1	$168,000.00	0.48%	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$68,284.12	0.2%	0	$0.00	NA	0	$0.
		TIDELANDS BANK	1	$368,000.00	1.05%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,200.00	0.23%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$205,600.00	0.59%	0	$0.00	NA	0	$0.
		TRAVERSE CITY STATE BANK	1	$135,200.00	0.39%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$67,000.00	0.19%	0	$0.00	NA	0	$0.
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$350,000.00	1%	0	$0.00	NA	0	$0.
		UNIONBANK,N.A	1	$267,414.92	0.77%	0	$0.00	NA	0	$0.
		UNITED FIDELITY FUNDING, CORP	1	$181,050.00	0.52%	0	$0.00	NA	0	$0.
		UNITED WHOLESALE MORTGAGE	6	$1,590,500.00	4.56%	0	$0.00	NA	0	$0.
		UWHARRIE BANK	1	$196,200.00	0.56%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$179,568.47	0.51%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$99,644.25	0.29%	0	$0.00	NA	0	$0.
Total			**161**	**$34,912,153.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6K8		1ST FARM CREDIT SERVICES, FLCA	2	$141,750.00	0.14%	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	2	$124,575.00	0.13%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	3	$199,000.00	0.2%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$74,272.53	0.07%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	9	$588,686.00	0.59%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$130,196.00	0.13%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$80,437.00	0.08%	0	$0.00	NA	0	$0.

	ALARION BANK	1	$79,794.79	0.08%	0	$0.00	NA	0	$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	$251,054.40	0.25%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$75,306.00	0.08%	0	$0.00	NA	0	$0.
	ALLIANT CREDIT UNION	1	$58,674.37	0.06%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	4	$210,008.85	0.21%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	5	$297,050.00	0.3%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	8	$564,333.36	0.57%	0	$0.00	NA	0	$0.
	AMEGY BANK NATIONAL ASSOCIATION	1	$53,120.00	0.05%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, LLC	1	$81,200.00	0.08%	0	$0.00	NA	0	$0.
	AMEICAN BANK CENTER	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$203,789.76	0.21%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$145,600.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$80,500.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK AND TRUST COMPANY NA	1	$84,476.51	0.09%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	$329,615.00	0.33%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$119,771.39	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	2	$126,430.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$47,850.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$56,687.92	0.06%	0	$0.00	NA	0	$0.
	AMERICAS CHOICE HOME LOANS LP	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	7	$438,728.00	0.44%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$69,909.89	0.07%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	AMFIRST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$77,900.00	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	6	$386,900.00	0.39%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.

	ARIZONA BANK AND TRUST	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$199,500.00	0.2%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	$67,800.00	0.07%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	58	$3,673,225.10	3.71%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$124,000.00	0.13%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$263,980.32	0.27%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$144,475.00	0.15%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$129,721.47	0.13%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.
	BANCFIRST	2	$135,000.00	0.14%	0	$0.00	NA	0	$0.
	BANCO POPULAR DE PUERTO RICO	1	$79,900.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$417,402.00	0.42%	0	$0.00	NA	0	$0.
	BANK 1ST - WEST UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK FORWARD	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$518,209.40	0.52%	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$128,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$55,027.44	0.06%	0	$0.00	NA	0	$0.
	BANK OF MILTON	1	$59,900.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$53,600.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF PUTNAM COUNTY	1	$81,480.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$56,400.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	3	$222,843.72	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	3	$168,194.69	0.17%	0	$0.00	NA	0	$0.
	BANNER BANK	4	$235,900.00	0.24%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$155,397.62	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$227,026.00	0.23%	0	$0.00	NA	0	$0.
	BENTON STATE BANK	1	$81,600.00	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$63,750.00	0.06%	0	$0.00	NA	0	$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	$71,907.32	0.07%	0	$0.00	NA	0	$0.

	BLACKHAWK BANK	5	$323,800.00	0.33%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$200,409.25	0.2%	0	$0.00	NA	0	$0.
	BMO HARRIS BANK N.A	1	$78,570.00	0.08%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	6	$379,451.71	0.38%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	3	$240,000.00	0.24%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	3	$202,450.00	0.2%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$230,000.00	0.23%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	BUCKEYE STATE CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.
	BUD WEBER MORTGAGES LLC	1	$79,996.89	0.08%	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$103,163.86	0.1%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	CALCITE CREDIT UNION	1	$31,500.00	0.03%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$238,400.00	0.24%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	5	$377,820.00	0.38%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$260,800.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	2	$136,805.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	$41,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$115,625.00	0.12%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	3	$184,456.06	0.19%	0	$0.00	NA	0	$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$47,380.00	0.05%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$147,400.00	0.15%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	6	$457,800.00	0.46%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	7	$468,185.00	0.47%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$150,565.00	0.15%	0	$0.00	NA	0	$0.
	CHIPPEWA VALLEY BANK	1	$72,800.00	0.07%	0	$0.00	NA	0	$0.
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	2	$121,300.00	0.12%	0	$0.00	NA	0	$0.
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$60,800.00	0.06%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$115,000.00	0.12%	0	$0.00	NA	0	$0.

	CITIZENS & NORTHERN BANK	2	$128,400.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK-TYLER,TX	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$69,899.79	0.07%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$67,816.48	0.07%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$463,700.00	0.47%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$136,600.46	0.14%	0	$0.00	NA	0	$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$139,000.00	0.14%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$135,500.00	0.14%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	3	$126,312.62	0.13%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$200,250.00	0.2%	0	$0.00	NA	0	$0.
	COLE TAYLOR BANK	1	$81,773.66	0.08%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$221,079.15	0.22%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS, F.A	2	$109,036.81	0.11%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$46,800.00	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$153,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, NA	6	$340,350.00	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	2	$148,300.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK	3	$228,500.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	4	$270,000.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,400.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK, N.A	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION	1	$79,540.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$370,050.00	0.37%	0	$0.00	NA	0	$0.
	CONNEXUS CREDIT UNION	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$80,893.33	0.08%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.

	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE INC	1	$52,250.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.
	COUNTY BANK	1	$70,400.00	0.07%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$182,450.35	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$66,750.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	2	$146,300.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION OF NEW JERSEY	1	$62,400.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.
	CROSS KEYS BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$224,605.00	0.23%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$50,200.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	3	$174,800.00	0.18%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$67,900.00	0.07%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$71,425.78	0.07%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	5	$343,663.39	0.35%	0	$0.00	NA	0	$0.
	DENMARK STATE BANK	1	$80,750.00	0.08%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,579,987.82	1.59%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$136,250.00	0.14%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$70,990.00	0.07%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$92,000.00	0.09%	0	$0.00	NA	0	$0.
	DORAL MORTGAGE LLC	3	$237,455.00	0.24%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$78,750.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	2	$106,141.00	0.11%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$51,350.00	0.05%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$164,511.00	0.17%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$49,400.00	0.05%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	ELGA CREDIT UNION	1	$57,600.00	0.06%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$503,600.00	0.51%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	6	$365,471.17	0.37%	0	$0.00	NA	0	$0.

	EQUITY LOANS LLC	1	$74,863.51	0.08%	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$79,900.00	0.08%	0	$0.00	NA	0	$0.
	ERIE FEDERAL CREDIT UNION	2	$143,500.00	0.14%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$184,100.00	0.19%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	$76,796.82	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$352,840.00	0.36%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$233,750.00	0.24%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$159,000.00	0.16%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	EXPRESS MORTGAGE, LLC	1	$75,900.00	0.08%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$1,244,903.00	1.26%	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$148,425.00	0.15%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$44,100.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$61,875.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$340,750.00	0.34%	0	$0.00	NA	0	$0.
	FARMERS EXCHANGE BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS SAVINGS BANK - MILFORD	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF HARTLAND	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.
	FARMERS TRUST AND SAVINGS BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$74,500.00	0.08%	0	$0.00	NA	0	$0.
	FAYETTE COUNTY NATIONAL BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$64,910.45	0.07%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.

	CHARTERED BANK								
	FINANCIAL EDGE	1	$48,100.00	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS CREDIT UNION	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	3	$118,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$58,700.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	2	$99,495.00	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK	3	$235,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$127,517.34	0.13%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	2	$120,200.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	2	$147,945.00	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, N.A	2	$117,950.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK VI	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST BANKERS TRUST COMPANY, N.A	3	$193,957.54	0.2%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$164,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$494,295.11	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	5	$332,125.86	0.34%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	$476,101.15	0.48%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$549,753.32	0.55%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$170,300.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	3	$193,518.00	0.2%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$115,400.00	0.12%	0	$0.00	NA	0	$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$49,668.33	0.05%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$194,950.00	0.2%	0	$0.00	NA	0	$0.

	FIRST KEYSTONE COMMUNITY BANK	2	$163,200.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	2	$80,150.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY LLC	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$220,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$127,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	5	$319,479.61	0.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC	2	$158,200.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$160,495.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$156,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	1	$76,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$108,750.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DIETERICH	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TENNESSEE	2	$119,800.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	2	$128,800.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$67,910.45	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK WAUPACA	1	$57,920.09	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANKING COMPANY	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	8	$503,514.66	0.51%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	3	$186,300.00	0.19%	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$114,550.00	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$804,061.56	0.81%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$67,920.00	0.07%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN BANK	2	$146,350.00	0.15%	0	$0.00	NA	0	$0.

	FIRST STATE BANK	2	$146,320.00	0.15%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,300.00	0.06%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	2	$155,800.00	0.16%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$145,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	1	$78,300.00	0.08%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$332,288.00	0.34%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$177,700.00	0.18%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	2	$120,555.00	0.12%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	27	$1,600,441.00	1.61%	0	$0.00	NA	0	$0.
	FISHER NATIONAL BANK	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	3	$176,336.85	0.18%	0	$0.00	NA	0	$0.
	FNB BANK	1	$74,400.00	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$195,579.17	0.2%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE BANCORP	1	$80,500.00	0.08%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	3	$218,514.65	0.22%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$158,750.00	0.16%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	5	$341,812.44	0.34%	0	$0.00	NA	0	$0.
	GALENA STATE BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$232,700.00	0.23%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	4	$273,400.00	0.28%	0	$0.00	NA	0	$0.
	GECU	2	$153,164.00	0.15%	0	$0.00	NA	0	$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	$34,900.00	0.04%	0	$0.00	NA	0	$0.
	GEORGIA UNITED CREDIT UNION	1	$81,900.00	0.08%	0	$0.00	NA	0	$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	$50,145.08	0.05%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.
	GMFS LLC	4	$289,900.00	0.29%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$146,000.00	0.15%	0	$0.00	NA	0	$0.
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$73,507.40	0.07%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION	4	$299,800.00	0.3%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$321,684.93	0.32%	0	$0.00	NA	0	$0.
	GUADALUPE NATIONAL BANK	1	$57,038.00	0.06%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	2	$137,107.82	0.14%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$157,500.00	0.16%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	5	$305,850.00	0.31%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$164,879.28	0.17%	0	$0.00	NA	0	$0.
	GUTHRIE COUNTY STATE BANK - PANORA	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$45,600.00	0.05%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$131,000.00	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$143,800.00	0.15%	0	$0.00	NA	0	$0.
	HELENA COMMUNITY CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.
	HELENA NATIONAL BANK	1	$49,600.00	0.05%	0	$0.00	NA	0	$0.
	HERGET BANK NATIONAL ASSOCIATION	1	$71,850.00	0.07%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$35,200.00	0.04%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$232,000.00	0.23%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$63,375.00	0.06%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	4	$240,600.00	0.24%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	4	$287,775.85	0.29%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$71,120.00	0.07%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	3	$208,724.44	0.21%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	10	$657,103.85	0.66%	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$142,000.00	0.14%	0	$0.00	NA	0	$0.
	HORICON BANK	3	$210,000.00	0.21%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	4	$191,630.00	0.19%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$59,850.00	0.06%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$181,594.81	0.18%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	11	$653,240.00	0.66%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$39,944.89	0.04%	0	$0.00	NA	0	$0.
	IC FEDERAL CREDIT UNION	2	$158,000.00	0.16%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION	8	$562,204.06	0.57%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$331,200.00	0.33%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$148,651.52	0.15%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$75,970.00	0.08%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	15	$914,180.00	0.92%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	1	$60,800.00	0.06%	0	$0.00	NA	0	$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	$62,299.00	0.06%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$181,900.00	0.18%	0	$0.00	NA	0	$0.
	JACKSON COUNTY BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$63,400.00	0.06%	0	$0.00	NA	0	$0.
	JOHNSON BANK	2	$116,050.00	0.12%	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$65,500.00	0.07%	0	$0.00	NA	0	$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$79,050.00	0.08%	0	$0.00	NA	0	$0.
	KENT BANK	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$152,996.76	0.15%	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	10	$641,211.73	0.65%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	3	$177,100.00	0.18%	0	$0.00	NA	0	$0.
	LAKE STATE CREDIT UNION	1	$78,850.00	0.08%	0	$0.00	NA	0	$0.
	LAKEVIEW CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	LAND OF LINCOLN CREDIT UNION	2	$151,250.00	0.15%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$206,050.00	0.21%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$346,150.00	0.35%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$58,100.00	0.06%	0	$0.00	NA	0	$0.
	LAYTON STATE BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	$58,900.00	0.06%	0	$0.00	NA	0	$0.
	LENDER	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	2	$132,507.59	0.13%	0	$0.00	NA	0	$0.
	LIBERTY BANK	3	$189,750.00	0.19%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	1	$65,500.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$331,399.10	0.33%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	3	$151,868.78	0.15%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$129,600.00	0.13%	0	$0.00	NA	0	$0.
	LONE STAR NATIONAL BANK	1	$62,439.00	0.06%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$165,000.00	0.17%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$79,900.00	0.08%	0	$0.00	NA	0	$0.

	LRS FINANCIAL NETWROK, INC., DBA HNB MORTGAGE	1	$79,897.02	0.08%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$155,800.00	0.16%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$55,920.00	0.06%	0	$0.00	NA	0	$0.
	MANN MORTGAGE LLC	1	$81,300.00	0.08%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	2	$128,926.27	0.13%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST COMPANY	3	$212,850.00	0.21%	0	$0.00	NA	0	$0.
	MAQUOKETA STATE BANK	1	$52,400.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$66,400.00	0.07%	0	$0.00	NA	0	$0.
	MARKESAN STATE BANK - WAUPUN	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$66,750.00	0.07%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$45,500.00	0.05%	0	$0.00	NA	0	$0.
	MASSMUTUAL FEDERAL CREDIT UNION	2	$134,000.00	0.14%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$78,609.00	0.08%	0	$0.00	NA	0	$0.
	MCT CREDIT UNION	1	$79,892.24	0.08%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	2	$122,700.00	0.12%	0	$0.00	NA	0	$0.
	MEMBERS COOPERATIVE CREDIT UNION	3	$187,928.35	0.19%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$223,655.34	0.23%	0	$0.00	NA	0	$0.
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$51,650.00	0.05%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$163,200.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK	1	$39,000.00	0.04%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$75,752.44	0.08%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$78,500.00	0.08%	0	$0.00	NA	0	$0.
	METRO BANK	1	$69,410.53	0.07%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$142,000.00	0.14%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	9	$552,600.00	0.56%	0	$0.00	NA	0	$0.
	MIDWEST BANK NATIONAL ASSOCIATION	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$132,525.00	0.13%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$27,920.00	0.03%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	2	$111,265.00	0.11%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$68,850.00	0.07%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$134,920.00	0.14%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST CO	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	MORRIS BANK	1	$78,296.76	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$237,504.00	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC	1	$74,200.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	7	$523,672.00	0.53%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$207,450.00	0.21%	0	$0.00	NA	0	$0.
	MORTON COMMUNITY BANK	1	$65,900.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$40,600.00	0.04%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	2	$144,800.00	0.15%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	5	$315,125.00	0.32%	0	$0.00	NA	0	$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	$51,680.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$60,186.84	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	5	$366,072.00	0.37%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$257,220.99	0.26%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$70,500.00	0.07%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$272,450.00	0.27%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$61,750.00	0.06%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$211,100.00	0.21%	0	$0.00	NA	0	$0.
	NODAWAY VALLEY BANK	1	$70,600.00	0.07%	0	$0.00	NA	0	$0.
	NORTH VALLEY BANK	2	$114,824.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$34,000.00	0.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	5	$375,059.50	0.38%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.

	NSB BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$127,000.00	0.13%	0	$0.00	NA	0	$0.
	NW PLUS CU	1	$78,300.00	0.08%	0	$0.00	NA	0	$0.
	OLD FLORIDA NATIONAL BANK	1	$47,920.00	0.05%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$63,325.00	0.06%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$79,140.39	0.08%	0	$0.00	NA	0	$0.
	ORIENTAL BANK	3	$147,394.41	0.15%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$214,350.00	0.22%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$63,196.00	0.06%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	$187,923.00	0.19%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$304,041.35	0.31%	0	$0.00	NA	0	$0.
	PARK BANK	1	$64,622.00	0.07%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.
	PARTNER COLORADO CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	PBI BANK INC	1	$71,200.00	0.07%	0	$0.00	NA	0	$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$129,100.00	0.13%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$28,660.46	0.03%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$372,456.38	0.38%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK WAUSAU	2	$130,000.00	0.13%	0	$0.00	NA	0	$0.
	PERU FEDERAL SAVINGS BANK	1	$58,400.00	0.06%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$208,000.00	0.21%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$63,800.00	0.06%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$132,200.00	0.13%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	3	$204,400.00	0.21%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$146,600.00	0.15%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	1	$51,750.00	0.05%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$281,038.89	0.28%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	$225,800.00	0.23%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$65,800.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$56,400.00	0.06%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$348,777.42	0.35%	0	$0.00	NA	0	$0.

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.
	PROFED FEDERAL CREDIT UNION	1	$69,840.00	0.07%	0	$0.00	NA	0	$0.
	PROFINIUM INC, A CORPORATION	1	$35,245.00	0.04%	0	$0.00	NA	0	$0.
	PROGRESSIVE OZARK BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.
	PS BANK	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.
	PSECU	3	$206,393.33	0.21%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$84,685.78	0.09%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	2	$133,500.00	0.13%	0	$0.00	NA	0	$0.
	PYRAMAX BANK	1	$70,200.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	$524,981.01	0.53%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$231,652.21	0.23%	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$65,200.00	0.07%	0	$0.00	NA	0	$0.
	RED RIVER BANK	2	$146,838.83	0.15%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	$62,918.90	0.06%	0	$0.00	NA	0	$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$53,600.00	0.05%	0	$0.00	NA	0	$0.
	RENASANT BANK	4	$276,804.38	0.28%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	RIVERSIDE COMMUNITY BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.
	ROBINS FEDERAL CREDIT UNION	5	$299,640.00	0.3%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$74,700.00	0.08%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	11	$702,944.19	0.71%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	2	$117,250.00	0.12%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$83,768.13	0.08%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	2	$94,000.00	0.09%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	$459,007.24	0.46%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$97,983.00	0.1%	0	$0.00	NA	0	$0.
	SAUK VALLEY BANK & TRUST COMPANY	2	$142,500.00	0.14%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	9	$682,848.94	0.69%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	SECURITY BANK	1	$45,220.00	0.05%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,353.00	0.08%	0	$0.00	NA	0	$0.
	SERVICE 1ST FEDERAL CREDIT UNION	2	$115,000.00	0.12%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	SHERMAN BRIDGE FUND LLC	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$943,300.00	0.95%	0	$0.00	NA	0	$0.
	SIU CREDIT UNION	1	$80,550.00	0.08%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$60,750.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN BANK	1	$75,500.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$71,800.00	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$127,600.00	0.13%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$22,400.00	0.02%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$221,720.00	0.22%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	3	$209,250.00	0.21%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	1	$84,855.00	0.09%	0	$0.00	NA	0	$0.
	STATE AVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$128,400.00	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$41,600.00	0.04%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	1	$47,595.00	0.05%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$169,250.00	0.17%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	14	$927,853.47	0.94%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$919,618.00	0.93%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	3	$163,000.00	0.16%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$158,900.00	0.16%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	2	$124,455.53	0.13%	0	$0.00	NA	0	$0.

	SUPERIOR FEDERAL CREDIT UNION	3	$169,000.00	0.17%	0	$0.00	NA	0	$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$155,654.36	0.16%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	13	$892,624.35	0.9%	0	$0.00	NA	0	$0.
	TEAM ONE CREDIT UNION	4	$228,175.00	0.23%	0	$0.00	NA	0	$0.
	TEUTOPOLIS STATE BANK	1	$46,800.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$51,600.00	0.05%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$65,200.00	0.07%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	$77,900.00	0.08%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKICN COMPANY	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	1	$84,550.00	0.09%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$113,750.00	0.11%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$80,636.17	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF CARMI	1	$55,800.00	0.06%	0	$0.00	NA	0	$0.
	THE GREENWOOD'S STATE BANK	2	$127,700.00	0.13%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$207,342.00	0.21%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$76,140.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$132,500.00	0.13%	0	$0.00	NA	0	$0.
	THE NECEDAH BANK	1	$81,450.00	0.08%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$154,000.00	0.16%	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$63,200.00	0.06%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$122,000.00	0.12%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$113,100.00	0.11%	0	$0.00	NA	0	$0.
	THE UNION BANK OF BEULAH,	1	$72,750.00	0.07%	0	$0.00	NA	0	$0.

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA								
	THE WASHINGTON TRUST COMPANY	1	$83,200.00	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$128,000.00	0.13%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$194,000.00	0.2%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.
	TOBYHANNA FEDERAL CREDIT UNION	1	$32,000.00	0.03%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$79,897.02	0.08%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$73,650.00	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$208,000.00	0.21%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.
	TRIAD BANK	2	$120,600.00	0.12%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	5	$330,800.00	0.33%	0	$0.00	NA	0	$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$74,195.00	0.07%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$37,300.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$449,248.59	0.45%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	25	$1,698,754.09	1.71%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$77,892.54	0.08%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$1,371,564.71	1.38%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	3	$235,140.52	0.24%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST NA	1	$60,800.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BAY COMMUNITY CREDIT UNION	1	$71,630.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$203,521.07	0.21%	0	$0.00	NA	0	$0.
	UNITED CONSUMERS CREDIT UNION	1	$52,931.78	0.05%	0	$0.00	NA	0	$0.
	UNITED PRAIRIE BANK OWATONNA	1	$62,719.16	0.06%	0	$0.00	NA	0	$0.
	UNITEDONE CREDIT UNION	1	$46,560.00	0.05%	0	$0.00	NA	0	$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$76,900.88	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$378,800.00	0.38%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$261,650.00	0.26%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$155,300.00	0.16%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	3	$195,600.00	0.2%	0	$0.00	NA	0	$0.
	VERMILION VALLEY BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CRIDIT UNION, A FED	1	$61,750.00	0.06%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$133,251.38	0.13%	0	$0.00	NA	0	$0.
	VIG MORTGAGE CORP	1	$42,843.51	0.04%	0	$0.00	NA	0	$0.
	VIG MORTGAGE CORPORATION	1	$64,916.33	0.07%	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$156,450.00	0.16%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$72,700.00	0.07%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$95,500.00	0.1%	0	$0.00	NA	0	$0.
	WALDO STATE BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	WANIGAS CREDIT UNION	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.
	WARD KILDUFF MORTGAGE	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON COUNTY BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$71,350.00	0.07%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORP	1	$71,297.99	0.07%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	7	$406,551.00	0.41%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.
	WAUMANDEE STATE BANK	1	$79,897.02	0.08%	0	$0.00	NA	0	$0.
	WAYNE BANK & TRUST CO	1	$24,000.00	0.02%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	3	$199,968.48	0.2%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.
	WEST GATE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.
	WEST POINTE BANK	1	$62,400.00	0.06%	0	$0.00	NA	0	$0.
	WESTBY CO-OP CREDIT UNION	1	$79,900.00	0.08%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	5	$363,925.00	0.37%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.
	WHITE EAGLE CREDIT UNION	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.

		WINGS FINANCIAL CREDIT UNION	2	$131,137.02	0.13%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	2	$137,100.00	0.14%	0	$0.00	NA	0	$0.
		WOODLAND BANK	1	$71,903.01	0.07%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	1	$61,970.13	0.06%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	3	$178,550.00	0.18%	0	$0.00	NA	0	$0.
		YADKIN BANK	2	$147,100.00	0.15%	0	$0.00	NA	0	$0.
		Unavailable	6	$378,300.00	0.41%	0	$0.00	NA	0	$0.
Total			**1,496**	**$99,114,255.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6L6		1ST MARINER BANK	1	$379,739.28	0.14%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$383,800.00	0.14%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	24	$8,773,145.00	3.27%	0	$0.00	NA	0	$0.
		ACCESS NATIONAL MORTGAGE	1	$339,072.86	0.13%	0	$0.00	NA	0	$0.
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$308,750.00	0.11%	0	$0.00	NA	0	$0.
		ADVANTAGE COMMUNITY BANK - WAUSAU	1	$391,400.00	0.15%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$315,875.00	0.12%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$412,086.00	0.15%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	11	$4,297,255.70	1.6%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	2	$722,900.00	0.27%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$360,050.00	0.13%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, L.L.C	1	$379,499.60	0.14%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$717,573.00	0.27%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$332,081.67	0.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST	2	$696,682.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$373,205.90	0.14%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$695,000.00	0.26%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	8	$2,878,165.00	1.07%	0	$0.00	NA	0	$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$378,573.00	0.14%	0	$0.00	NA	0	$0.
		AMERIS BANK	1	$306,102.00	0.11%	0	$0.00	NA	0	$0.
		ANCHOR MORTGAGE SERVICES	1	$353,875.00	0.13%	0	$0.00	NA	0	$0.
		ANCHORBANK, FSB	1	$365,700.00	0.14%	0	$0.00	NA	0	$0.
		APPROVED HOME LENDING, INC	2	$665,000.00	0.25%	0	$0.00	NA	0	$0.

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$322,486.02	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$952,769.00	0.35%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	$318,776.00	0.12%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$396,150.00	0.15%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$370,500.00	0.14%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$337,861.00	0.13%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$319,725.00	0.12%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,380,920.00	0.51%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$690,450.00	0.26%	0	$0.00	NA	0	$0.
	BANK 34	1	$388,193.00	0.14%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$402,325.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$422,750.00	0.16%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$341,900.00	0.13%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$360,050.00	0.13%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$626,500.00	0.23%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$1,010,705.00	0.38%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	3	$1,015,075.00	0.38%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	4	$1,357,650.00	0.51%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$698,250.00	0.26%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$403,750.00	0.15%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES, INC	1	$362,411.16	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	6	$2,117,638.24	0.79%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	2	$633,410.00	0.24%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,359,545.00	0.51%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$308,750.00	0.11%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$370,500.00	0.14%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$395,000.00	0.15%	0	$0.00	NA	0	$0.
	C&F MORTGAGE CORPORATION	1	$329,909.36	0.12%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	3	$1,115,126.80	0.42%	0	$0.00	NA	0	$0.

	CALIFORNIA CREDIT UNION	2	$646,000.00	0.24%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	1	$352,934.62	0.13%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,435,993.00	0.53%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	6	$2,299,320.21	0.86%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$392,350.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$482,844.00	0.18%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$1,048,949.00	0.39%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$346,750.00	0.13%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	4	$1,559,978.00	0.58%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$375,390.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$329,650.00	0.12%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	$1,409,511.88	0.52%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	2	$778,050.00	0.29%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$772,030.00	0.29%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$345,604.00	0.13%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	11	$3,924,914.00	1.46%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$798,858.16	0.3%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$321,100.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$310,175.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION	1	$364,325.00	0.14%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	3	$1,004,625.00	0.37%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	4	$1,471,393.00	0.55%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$656,848.00	0.24%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$336,775.00	0.13%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,448,900.00	0.54%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.
	CUSTOMERS BANK, A CORPORATION	1	$362,045.00	0.13%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$339,150.00	0.13%	0	$0.00	NA	0	$0.
		4	$1,469,916.17	0.55%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	$361,000.00	0.13%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	2	$670,178.46	0.25%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	3	$1,200,400.00	0.45%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$395,352.00	0.15%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$415,625.00	0.15%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$307,800.00	0.11%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$324,900.00	0.12%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$755,554.00	0.28%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	5	$1,757,800.00	0.65%	0	$0.00	NA	0	$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$322,564.91	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$1,014,576.00	0.38%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$705,029.00	0.26%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$384,275.00	0.14%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	2	$686,337.00	0.26%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$763,750.00	0.28%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST CO	1	$327,750.00	0.12%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST COMPANY	1	$324,900.00	0.12%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,232,086.00	1.58%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$346,750.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF HARTLAND	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$308,655.00	0.11%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	5	$1,671,719.00	0.62%	0	$0.00	NA	0	$0.
	FIDELITY BANK	2	$662,582.00	0.25%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$746,991.76	0.28%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$3,609,624.77	1.34%	0	$0.00	NA	0	$0.

	FIRST AMERICAN BANK	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$359,100.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,148,050.00	1.17%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	4	$1,344,232.00	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$339,082.56	0.13%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$974,928.00	0.36%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$358,862.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$369,075.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	1	$370,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$318,250.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	$361,494.62	0.13%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,040,018.00	0.39%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$484,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INDEPENDENT BANK	1	$351,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$1,400,380.00	0.52%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$331,550.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$721,680.00	0.27%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,014,433.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$416,100.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	$408,834.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$362,853.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$696,825.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	2	$657,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$717,528.00	0.27%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF TRENTON	1	$312,550.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON, THE	1	$366,069.23	0.14%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$342,750.00	0.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$370,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST RATE FINANCIAL GROUP	1	$325,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$355,531.20	0.13%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$375,250.00	0.14%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,445,064.00	0.54%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$308,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$387,125.00	0.14%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	3	$1,113,400.00	0.41%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	1	$328,271.00	0.12%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$349,000.00	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$750,079.28	0.28%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$330,125.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$329,175.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$336,300.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$691,488.00	0.26%	0	$0.00	NA	0	$0.
	GMFS LLC	3	$1,117,310.00	0.42%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$315,096.63	0.12%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$315,966.07	0.12%	0	$0.00	NA	0	$0.
	GOLDEN WEST ALLIANCE INC	1	$406,526.03	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$721,050.00	0.27%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	2	$682,773.03	0.25%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$2,102,001.00	0.78%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$365,750.00	0.14%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	2	$672,258.13	0.25%	0	$0.00	NA	0	$0.
	HOME LOANS TODAY	1	$308,750.00	0.11%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,442,011.00	0.54%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE LLC	1	$318,250.00	0.12%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$394,250.00	0.15%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION A CO	1	$313,096.45	0.12%	0	$0.00	NA	0	$0.

	HOMESTEAD FUNDING CORP	2	$689,072.38	0.26%	0	$0.00	NA	0	$0.
	HOMESTEAD MORTGAGE COMPANY LLC	1	$304,395.66	0.11%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$329,422.00	0.12%	0	$0.00	NA	0	$0.
	HOMEWELL MORTGAGE, INC	1	$327,750.00	0.12%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$351,500.00	0.13%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$375,875.00	0.14%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	5	$1,645,914.17	0.61%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$346,750.00	0.13%	0	$0.00	NA	0	$0.
	INNOVATIVE MORTGAGE SERVICES, INC	1	$379,905.00	0.14%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$350,550.00	0.13%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$354,872.00	0.13%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$1,072,550.00	0.4%	0	$0.00	NA	0	$0.
	KONDAUR CAPITAL CORPORATION	1	$365,257.32	0.14%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$337,186.00	0.13%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$323,000.00	0.12%	0	$0.00	NA	0	$0.
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$527,250.00	0.2%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,453,025.00	0.54%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	8	$3,103,080.00	1.16%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$346,750.00	0.13%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$779,657.39	0.29%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$764,000.00	0.28%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	3	$1,128,550.00	0.42%	0	$0.00	NA	0	$0.
	MCCOY FEDERAL CREDIT UNION	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.
	MECHANICS BANK	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$1,128,879.00	0.42%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$757,150.00	0.28%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$725,800.00	0.27%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$413,250.00	0.15%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$388,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$324,930.00	0.12%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$379,400.00	0.14%	0	$0.00	NA	0	$0.
	MLEND	1	$307,110.05	0.11%	0	$0.00	NA	0	$0.
	MONUMENT BANK	1	$385,700.00	0.14%	0	$0.00	NA	0	$0.

	MORTGAGE FINANCIAL, INC	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	4	$1,440,655.00	0.54%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$408,500.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$1,028,755.00	0.38%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$754,300.00	0.28%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$368,600.00	0.14%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	5	$1,727,399.00	0.64%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	1	$313,068.08	0.12%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$332,500.00	0.12%	0	$0.00	NA	0	$0.
	NEWBURYPORT FIVE CENTS SAVINGS	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$319,200.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$378,300.00	0.14%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$341,900.00	0.13%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	6	$2,313,861.89	0.86%	0	$0.00	NA	0	$0.
	OLD FLORIDA NATIONAL BANK	1	$341,750.00	0.13%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$678,400.00	0.25%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	$331,123.22	0.12%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$722,000.00	0.27%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$361,000.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$348,230.00	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$752,652.43	0.28%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$395,700.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$311,125.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	3	$1,053,930.00	0.39%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$6,128,496.43	2.28%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$317,500.00	0.12%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.

	CORPORATION								
	PLAZA HOME MORTGAGE, INC	3	$1,258,750.00	0.47%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	6	$1,945,938.89	0.72%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,025.00	0.12%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$387,125.00	0.14%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$730,894.26	0.27%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	4	$1,393,392.00	0.52%	0	$0.00	NA	0	$0.
	RANLIFE, INC	3	$1,072,332.00	0.4%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,740,931.43	1.02%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,415,054.08	0.53%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$377,150.00	0.14%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$391,347.14	0.15%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$305,952.90	0.11%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$409,426.14	0.15%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$351,015.73	0.13%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCIAL CORPORATION	1	$351,037.13	0.13%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$319,200.00	0.12%	0	$0.00	NA	0	$0.
	RIVERSIDE COMMUNITY BANK	1	$379,990.00	0.14%	0	$0.00	NA	0	$0.
	RMC MORTGAGE CORPORATION	1	$378,800.52	0.14%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$392,300.00	0.15%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$405,650.00	0.15%	0	$0.00	NA	0	$0.
	S&T BANK	1	$403,466.00	0.15%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$327,721.00	0.12%	0	$0.00	NA	0	$0.
	SACU	1	$416,438.29	0.16%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$329,650.00	0.12%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$346,750.00	0.13%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$332,500.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$332,500.00	0.12%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,106,700.00	0.41%	0	$0.00	NA	0	$0.
	SEATTLE MORTGAGE COMPANY	1	$323,000.00	0.12%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$719,831.00	0.27%	0	$0.00	NA	0	$0.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$322,680.00	0.12%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$378,292.00	0.14%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$356,155.00	0.13%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	2	$711,816.00	0.26%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$318,250.00	0.12%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$9,759,427.00	3.63%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$328,318.29	0.12%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$305,900.00	0.11%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$320,100.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$397,100.00	0.15%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,067,586.00	0.4%	0	$0.00	NA	0	$0.
	SOUTHWEST FUNDING L.P	1	$338,456.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	10	$3,621,920.49	1.35%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	16	$5,872,612.00	2.19%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$5,398,984.02	2.01%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE INC	1	$392,687.21	0.15%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$386,460.00	0.14%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$774,250.00	0.29%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$323,000.00	0.12%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	11	$3,956,794.00	1.47%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.
	TECHE FEDERAL BANK	1	$354,520.00	0.13%	0	$0.00	NA	0	$0.
	THE ARLINGTON BANK	3	$982,519.93	0.37%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$384,750.00	0.14%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$344,636.00	0.13%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$408,500.00	0.15%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$323,000.00	0.12%	0	$0.00	NA	0	$0.

	THE MORTGAGE LINK, INC	1	$308,655.00	0.11%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$311,506.00	0.12%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	1	$374,300.00	0.14%	0	$0.00	NA	0	$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$304,311.00	0.11%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$370,500.00	0.14%	0	$0.00	NA	0	$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	$383,041.00	0.14%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$324,900.00	0.12%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$411,350.00	0.15%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,838,183.00	0.68%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,671,756.00	0.62%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$777,321.60	0.29%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$358,826.12	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$648,565.00	0.24%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	11	$4,180,988.00	1.56%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,558,043.00	1.32%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$318,250.00	0.12%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$365,700.00	0.14%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,085,064.00	0.4%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$333,070.00	0.12%	0	$0.00	NA	0	$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$389,797.59	0.15%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	13	$4,679,382.00	1.74%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,335,865.00	0.5%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,798,350.00	0.67%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,383,730.00	0.52%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	2	$697,255.00	0.26%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	1	$346,746.62	0.13%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	1	$315,850.00	0.12%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$361,000.00	0.13%	0	$0.00	NA	0	$0.
		WESTSTAR PACIFIC MORTGAGE	2	$689,734.00	0.26%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	1	$305,055.62	0.11%	0	$0.00	NA	0	$0.
		WOODLAND BANK	1	$352,450.00	0.13%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	4	$1,486,735.32	0.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$370,023.08	0.16%	0	$0.00	NA	0	$0.
Total			**752**	**$268,610,040.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6M4		1ST SECURITY BANK OF WASHINGTON	1	$506,000.00	0.21%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	12	$3,549,500.00	1.51%	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$568,750.00	0.24%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	$349,076.47	0.15%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$701,400.00	0.3%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, L.L.C	1	$203,449.42	0.09%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$395,190.00	0.17%	0	$0.00	NA	0	$0.
		AMERICAN BANK AND TRUST COMPANY, N	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$230,500.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL FUNDING CORP	1	$222,035.42	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$577,688.81	0.25%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	1	$311,174.28	0.13%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC., A	1	$204,730.05	0.09%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,000.00	0.1%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$229,610.75	0.1%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$509,238.00	0.22%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	9	$2,254,351.00	0.96%	0	$0.00	NA	0	$0.

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$324,900.00	0.14%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.09%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	1	$307,603.53	0.13%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,850.00	0.08%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL INC	1	$256,983.27	0.11%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,152,304.48	0.91%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$357,000.00	0.15%	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$275,500.00	0.12%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$212,755.00	0.09%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,297,095.17	0.55%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$1,352,450.00	0.57%	0	$0.00	NA	0	$0.
	BANK IOWA, AN IOWA CORPORATION	1	$186,300.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF BRENHAM	1	$310,400.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$634,700.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,649,500.00	0.7%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$307,857.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	1	$242,800.00	0.1%	0	$0.00	NA	0	$0.
	BANKWEST OF KANSAS	1	$311,500.00	0.13%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$476,300.00	0.2%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$244,150.00	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$594,100.00	0.25%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	3	$1,162,800.00	0.49%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$587,975.00	0.25%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES, INC., DBA	1	$327,700.00	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$698,677.57	0.3%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
		8	$2,507,838.06	1.06%	0	$0.00	NA	0	$0.

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,237,091.98	2.22%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$693,600.00	0.29%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$617,850.00	0.26%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	2	$492,300.00	0.21%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$412,700.00	0.18%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,585,550.00	1.1%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$553,375.00	0.23%	0	$0.00	NA	0	$0.
	CASHCALL INC	3	$1,027,217.19	0.44%	0	$0.00	NA	0	$0.
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$193,744.53	0.08%	0	$0.00	NA	0	$0.
	CASHCALL, INC	3	$1,113,035.34	0.47%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$303,118.15	0.13%	0	$0.00	NA	0	$0.
	CATALYST LENDING, INC., A COLORADO	1	$416,463.23	0.18%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	2	$839,904.78	0.36%	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$332,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$577,927.28	0.25%	0	$0.00	NA	0	$0.
	CESSNA EMPLOYEES CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	1	$305,900.00	0.13%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF LAS CRUCES	1	$210,840.00	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	$1,396,720.00	0.59%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$753,751.00	0.32%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$1,050,255.00	0.45%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	12	$3,077,025.00	1.31%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$462,273.51	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.
	COREPLUS FEDERAL CREDIT UNION	1	$202,200.00	0.09%	0	$0.00	NA	0	$0.

	CORNERSTONE HOME LENDING, INC	4	$1,014,567.00	0.43%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$296,650.00	0.13%	0	$0.00	NA	0	$0.
	CROSS KEYS BANK	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$696,938.29	0.3%	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$395,300.00	0.17%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$219,816.68	0.09%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$285,222.00	0.12%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$189,150.00	0.08%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$393,000.00	0.17%	0	$0.00	NA	0	$0.
	DESCO FEDERAL CREDIT UNION	1	$205,835.00	0.09%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$528,450.00	0.22%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$175,590.00	0.07%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$354,371.00	0.15%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$714,600.00	0.3%	0	$0.00	NA	0	$0.
	DYNASTY FINANCIAL	1	$408,000.00	0.17%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$189,666.07	0.08%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	2	$412,030.00	0.17%	0	$0.00	NA	0	$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$253,673.05	0.11%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$184,738.64	0.08%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	1	$191,229.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$681,000.00	0.29%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$284,949.00	0.12%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	2	$529,850.00	0.22%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	2	$527,400.00	0.22%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$460,590.34	0.2%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,054,140.00	0.87%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$198,919.00	0.08%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$282,000.00	0.12%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$232,750.00	0.1%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$279,639.58	0.12%	0	$0.00	NA	0	$0.
	FIDELITY FUNDING MORTGAGE CORP	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$822,900.00	0.35%	0	$0.00	NA	0	$0.
	FIREFIGHTERS CREDIT UNION	1	$201,850.00	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	1	$175,037.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$352,524.50	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$546,420.00	0.23%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,115,598.46	0.9%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	4	$1,047,550.00	0.44%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$196,931.97	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$428,165.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	2	$433,250.00	0.18%	0	$0.00	NA	0	$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	$520,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS. INC	1	$299,613.83	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK SAN ANGELO	2	$440,265.84	0.19%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$340,125.00	0.14%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	3	$1,010,719.00	0.43%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$771,325.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	5	$1,482,000.00	0.63%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$443,200.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$345,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CROSSETT	1	$229,900.00	0.1%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF ST LOUIS	2	$602,250.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$263,150.00	0.11%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$232,750.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK OF OWENSBORO, INC	1	$307,403.79	0.13%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$623,750.00	0.26%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	$741,669.00	0.31%	0	$0.00	NA	0	$0.
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$260,800.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$176,740.00	0.08%	0	$0.00	NA	0	$0.
	FLORIDIAN BANK	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$485,727.54	0.21%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$2,875,242.55	1.22%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	2	$627,164.28	0.27%	0	$0.00	NA	0	$0.
	GMFS LLC	7	$1,977,900.00	0.84%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK FSA	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	6	$1,611,580.23	0.68%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$279,647.72	0.12%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM	1	$399,448.91	0.17%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$242,725.00	0.1%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$219,648.31	0.09%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	2	$568,400.00	0.24%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$228,950.00	0.1%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	$712,190.96	0.3%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$1,551,024.00	0.66%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$279,000.00	0.12%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	2	$425,600.00	0.18%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$237,400.00	0.1%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$662,900.00	0.28%	0	$0.00	NA	0	$0.

	HOMEFIRST MORTGAGE CORPORATION	1	$611,000.00	0.26%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$416,500.00	0.18%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	2	$403,600.00	0.17%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$546,788.44	0.23%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$319,200.00	0.14%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	3	$940,000.00	0.4%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$303,608.68	0.13%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$405,880.00	0.17%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$274,025.00	0.12%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	2	$540,000.00	0.23%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$235,875.00	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$2,254,863.98	0.96%	0	$0.00	NA	0	$0.
	KRKABOB INCORPORATED	1	$354,000.00	0.15%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,415,850.00	1.45%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$540,000.00	0.23%	0	$0.00	NA	0	$0.
	LIBERTY CAPITAL FINANCIAL INC	1	$346,400.00	0.15%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$463,417.27	0.2%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	3	$660,000.00	0.28%	0	$0.00	NA	0	$0.
	MACATAWA BANK, A CORPORATION	1	$264,316.45	0.11%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$281,200.00	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	4	$972,450.00	0.41%	0	$0.00	NA	0	$0.

	MECE CREDIT UNION	1	$231,250.00	0.1%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	4	$1,437,840.00	0.61%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$386,000.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$291,615.48	0.12%	0	$0.00	NA	0	$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$576,000.00	0.24%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$242,100.00	0.1%	0	$0.00	NA	0	$0.
	METRO BANK	1	$414,000.00	0.18%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$232,500.00	0.1%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$208,050.00	0.09%	0	$0.00	NA	0	$0.
	MIDSOUTH MORTGAGE-AUBURN	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$487,800.00	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$224,710.38	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$290,700.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS CUSO	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$474,150.00	0.2%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	3	$890,825.96	0.38%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$634,534.00	0.27%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	4	$1,168,130.00	0.5%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	2	$636,300.00	0.27%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$607,555.00	0.26%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	1	$254,400.00	0.11%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$256,254.75	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$617,000.00	0.26%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.
	NODAWAY VALLEY BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTH VALLEY BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$227,900.00	0.1%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	7	$2,776,223.18	1.18%	0	$0.00	NA	0	$0.

	OMEGA FINANCIAL SERVICES, INC	1	$278,640.86	0.12%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	2	$853,434.53	0.36%	0	$0.00	NA	0	$0.
	ONE NEVADA CREDIT UNION	1	$179,189.00	0.08%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	5	$1,985,176.97	0.84%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	$180,250.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC	1	$372,000.00	0.16%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,389,800.00	1.44%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$501,000.00	0.21%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$883,000.00	0.37%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,524,200.00	0.65%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,016,550.00	0.43%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	4	$1,060,500.00	0.45%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	$879,220.00	0.37%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A STATE BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,719,922.00	1.58%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$527,250.00	0.22%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$412,350.00	0.18%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	6	$1,829,500.00	0.78%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	15	$5,148,364.86	2.19%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$632,540.00	0.27%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,985,544.35	0.84%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$190,243.39	0.08%	0	$0.00	NA	0	$0.
	PRIORITY HOME LENDING, LLC	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	2	$592,813.00	0.25%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$209,236.42	0.09%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK	1	$237,201.19	0.1%	0	$0.00	NA	0	$0.

	PROVIDENT CREDIT UNION	2	$538,000.00	0.23%	0	$0.00	NA	0	$0.
	PSECU	2	$421,558.13	0.18%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$226,500.00	0.1%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$307,400.00	0.13%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,324,916.46	1.41%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,720,798.92	1.16%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$199,900.00	0.08%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$610,500.00	0.26%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	2	$546,000.00	0.23%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$273,505.00	0.12%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$242,694.28	0.1%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	8	$2,182,091.00	0.93%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,120,218.33	0.48%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$287,120.00	0.12%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$574,873.99	0.24%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$469,400.00	0.2%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$279,223.37	0.12%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$504,000.00	0.21%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$301,102.97	0.13%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$633,050.00	0.27%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF OMAHA	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	$981,250.00	0.42%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	3	$1,358,461.00	0.58%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$289,750.00	0.12%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$238,612.00	0.1%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$9,293,960.00	3.95%	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$242,344.16	0.1%	0	$0.00	NA	0	$0.
	SKYLINE MORTGAGE, LLC	1	$217,226.36	0.09%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$177,300.00	0.08%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$280,200.00	0.12%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$441,500.00	0.19%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$741,300.00	0.31%	0	$0.00	NA	0	$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$253,273.56	0.11%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$222,062.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$493,496.63	0.21%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$483,300.00	0.21%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	4	$959,243.23	0.41%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	16	$5,165,130.00	2.19%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,682,026.00	1.14%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$245,800.00	0.1%	0	$0.00	NA	0	$0.
	STIFEL BANK AND TRUST	1	$250,700.00	0.11%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$182,100.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$347,531.24	0.15%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$183,350.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	7	$2,089,805.00	0.89%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	9	$1,948,861.98	0.83%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	3	$712,500.00	0.3%	0	$0.00	NA	0	$0.
	TBA CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.
	THE EVANGELINE BANK AND TRUST	1	$261,250.00	0.11%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$203,500.00	0.09%	0	$0.00	NA	0	$0.
	THE INTERNATIONAL BANK OF AMHERST	1	$271,921.00	0.12%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$406,000.00	0.17%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	THE MORTGAGE SOURCE, INC	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$178,800.00	0.08%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	1	$229,500.00	0.1%	0	$0.00	NA	0	$0.
	THRIVENT FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	2	$758,500.00	0.32%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$269,100.00	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$425,000.00	0.18%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$276,500.00	0.12%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	2	$451,500.00	0.19%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	1	$296,000.00	0.13%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$910,239.57	0.39%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$875,520.00	0.37%	0	$0.00	NA	0	$0.
	UNION TRUST MORTGAGE CORPORATION	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$582,560.92	0.25%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$496,638.59	0.21%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$375,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	6	$1,657,402.00	0.7%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$726,072.00	0.31%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$569,922.08	0.24%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$383,175.00	0.16%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$357,400.00	0.15%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$178,600.00	0.08%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST CO	1	$188,575.00	0.08%	0	$0.00	NA	0	$0.
		2	$404,400.00	0.17%	0	$0.00	NA	0	$0.

		VAN DYK MORTGAGE CORPORATION, A CORPORATION								
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$616,200.00	0.26%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	1	$408,500.00	0.17%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.
		VICTORY MORTGAGE,LLC, A LIMITED LIA	1	$416,463.23	0.18%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$228,598.58	0.1%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,476,545.00	0.63%	0	$0.00	NA	0	$0.
		WAKEFIELD COOPERATIVE BANK	1	$355,500.00	0.15%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORPORATION	1	$279,999.00	0.12%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.
		WCS LENDING LLC (IC)	1	$227,425.15	0.1%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	3	$764,795.20	0.32%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$509,000.00	0.22%	0	$0.00	NA	0	$0.
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$358,600.00	0.15%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	2	$637,000.00	0.27%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$314,594.52	0.13%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	1	$179,757.54	0.08%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$261,000.00	0.11%	0	$0.00	NA	0	$0.
		YORK EDUCATIONAL FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.
Total			**827**	**$235,553,957.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6N2		1ST MIDAMERICA CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.
		1ST UNITED SERVICES CREDIT UNION	1	$486,750.00	0.17%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	8	$1,934,669.34	0.69%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	6	$1,620,990.00	0.58%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$195,455.00	0.07%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$316,980.00	0.11%	0	$0.00	NA	0	$0.
			1	$189,000.00	0.07%	0	$0.00	NA	0	$0.

	AIR ACADEMY FEDERAL CREDIT UNION								
	ALABAMA TELCO CREDIT UNION	1	$223,200.00	0.08%	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	2	$416,793.62	0.15%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST CO., INC	2	$641,600.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	$273,600.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$801,250.00	0.29%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$215,509.31	0.08%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$428,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$710,714.94	0.25%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$1,708,423.52	0.61%	0	$0.00	NA	0	$0.
	AMERICASH	1	$580,000.00	0.21%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$710,291.00	0.25%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,714,750.00	0.61%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,172,939.48	0.42%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$1,390,675.00	0.5%	0	$0.00	NA	0	$0.
	AUBURNBNAK	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	3	$714,300.00	0.26%	0	$0.00	NA	0	$0.
	AUTO CLUB TRUST, FSB	1	$345,750.00	0.12%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$623,214.92	0.22%	0	$0.00	NA	0	$0.
	BANCFIRST	5	$1,467,113.58	0.53%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,551,497.00	1.63%	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$402,800.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF BELLEVILLE	3	$676,000.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$419,000.00	0.15%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTAGE CORPORATION	1	$329,545.35	0.12%	0	$0.00	NA	0	$0.
		2	$537,250.00	0.19%	0	$0.00	NA	0	$0.

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF MONTGOMERY, S CORP	1	$179,350.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$976,200.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF QUINCY	2	$438,750.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$177,600.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$179,752.01	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,625,919.82	0.58%	0	$0.00	NA	0	$0.
	BANK SNB, NATIONAL ASSOCIATION	8	$2,152,150.00	0.77%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$273,125.00	0.1%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,563,475.00	0.56%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	3	$1,648,000.00	0.59%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$276,300.00	0.1%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	6	$1,766,238.40	0.63%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$3,231,650.00	1.16%	0	$0.00	NA	0	$0.
	BUCKS COUNTY BANK	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.
	BUD WEBER MORTGAGES LLC	3	$821,328.00	0.29%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	4	$1,022,727.33	0.37%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,837,166.02	0.66%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	4	$1,269,898.81	0.46%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$349,528.54	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	2	$487,050.00	0.17%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING GROUP, LLC	1	$394,000.00	0.14%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$245,610.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$405,500.00	0.15%	0	$0.00	NA	0	$0.
	CENTRIC BANK	1	$221,065.00	0.08%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$180,200.00	0.06%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	13	$3,316,341.00	1.19%	0	$0.00	NA	0	$0.
	CESSNA EMPLOYEES CREDIT UNION	1	$234,697.50	0.08%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	2	$453,500.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$542,000.00	0.19%	0	$0.00	NA	0	$0.

	CITY STATE BANK	1	$186,915.00	0.07%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$265,600.00	0.1%	0	$0.00	NA	0	$0.
	CLASSIC HOME MORTGAGE INC	1	$249,446.09	0.09%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$194,400.00	0.07%	0	$0.00	NA	0	$0.
	COASTAL COMMERCE BANK	1	$268,800.00	0.1%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$506,000.00	0.18%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$379,476.46	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK, N.A	1	$416,800.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	3	$889,800.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION	2	$450,261.87	0.16%	0	$0.00	NA	0	$0.
	CONCORDIA BANK AND TRUST COMPANY	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$264,800.00	0.09%	0	$0.00	NA	0	$0.
	COOSA VALLEY MORTGAGE, INC	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	5	$1,669,240.00	0.6%	0	$0.00	NA	0	$0.
	COUNTY BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION OF AMERICA	1	$203,800.00	0.07%	0	$0.00	NA	0	$0.
	CROSS KEYS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,712,997.00	0.61%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,258.21	0.06%	0	$0.00	NA	0	$0.
	CUSTOMERS BANK, A CORPORATION	2	$431,400.00	0.15%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$229,150.00	0.08%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$246,754.57	0.09%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$448,150.00	0.16%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	2	$508,658.00	0.18%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$239,401.00	0.09%	0	$0.00	NA	0	$0.
		1	$288,102.52	0.1%	0	$0.00	NA	0	$0.

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$444,264.93	0.16%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	$4,646,626.49	1.67%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST	3	$630,410.00	0.23%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$953,400.00	0.34%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$361,450.00	0.13%	0	$0.00	NA	0	$0.
	EAST RIVER BANK	1	$382,500.00	0.14%	0	$0.00	NA	0	$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	$279,500.00	0.1%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	2	$459,716.00	0.16%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,010,410.00	0.36%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,879,139.00	0.67%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$194,655.00	0.07%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST CO	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.
	EXCHANGE BANK & TRUST COMPANY	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,547,384.00	1.27%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$231,200.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST CO	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS NATIONAL BANK	1	$186,438.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$379,443.27	0.14%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$429,600.00	0.15%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, IOWA CORPORATION	3	$595,400.00	0.21%	0	$0.00	NA	0	$0.
	FARMERS TRUST & SAVINGS BANK	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	5	$1,270,267.00	0.46%	0	$0.00	NA	0	$0.
	FIDELITY BANK	3	$740,050.00	0.27%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	4	$939,202.59	0.34%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST COMPANY	2	$449,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST BANK OF OWASSO	1	$373,600.00	0.13%	0	$0.00	NA	0	$0.
		1	$213,600.00	0.08%	0	$0.00	NA	0	$0.

	FIRST BANKERS TRUST COMPANY, N.A								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	7	$2,216,150.00	0.79%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$193,600.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION OF BEL	1	$176,900.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$642,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, A CORPORATION	2	$723,684.00	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$227,250.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$614,850.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,121,490.00	0.4%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$588,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	19	$4,919,197.50	1.76%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK, MONTANA	1	$178,125.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	1	$329,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	20	$5,243,583.00	1.88%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	16	$3,990,356.00	1.43%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	$177,700.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN PAXTON	1	$254,034.20	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$275,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF STEELEVILLE	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$1,130,495.00	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$228,920.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NEBRASKA BANK	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NORTHERN BANK OF WYOMING	1	$211,720.83	0.08%	0	$0.00	NA	0	$0.
	FIRST OKLAHOMA MORTGAGE	1	$394,400.00	0.14%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$287,470.95	0.1%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC BANK	1	$599,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST SECURITY BANK	1	$356,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,769,007.20	0.63%	0	$0.00	NA	0	$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$236,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST TRUST & SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST TRUST BANK OF ILLINOIS	1	$259,160.00	0.09%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,356,956.62	1.2%	0	$0.00	NA	0	$0.
	FIRSTAR BANK	1	$261,155.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTAR BANK, N.A	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	4	$1,295,150.00	0.46%	0	$0.00	NA	0	$0.
	FLANAGAN STATE BANK	2	$527,700.00	0.19%	0	$0.00	NA	0	$0.
	FNB BANK	1	$282,000.00	0.1%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$2,135,300.00	0.77%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	10	$2,562,719.00	0.92%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$238,116.00	0.09%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	13	$3,239,900.00	1.16%	0	$0.00	NA	0	$0.
	GECU	1	$179,187.00	0.06%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$344,345.95	0.12%	0	$0.00	NA	0	$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	$368,280.12	0.13%	0	$0.00	NA	0	$0.
	GMFS LLC	33	$7,749,302.37	2.78%	0	$0.00	NA	0	$0.
	GOODFIELD STATE BANK	3	$1,069,000.00	0.38%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	5	$1,640,000.00	0.59%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$662,079.00	0.24%	0	$0.00	NA	0	$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$284,623.00	0.1%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	5	$2,240,012.06	0.8%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	2	$444,624.00	0.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$748,286.00	0.27%	0	$0.00	NA	0	$0.
	HELENA NATIONAL BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.
	HERITAGE BANK NATIONAL ASSOCIATION	1	$343,526.06	0.12%	0	$0.00	NA	0	$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$177,750.00	0.06%	0	$0.00	NA	0	$0.
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$342,000.00	0.12%	0	$0.00	NA	0	$0.

	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$1,019,819.00	0.37%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	3	$634,283.00	0.23%	0	$0.00	NA	0	$0.
	HOME BANK	8	$2,223,458.12	0.8%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	4	$713,750.00	0.26%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	3	$782,900.00	0.28%	0	$0.00	NA	0	$0.
	HOMEBUYERS RESOURCE GROUP, LLC	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	2	$539,401.00	0.19%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$206,400.00	0.07%	0	$0.00	NA	0	$0.
	HOMEWISE, INC	3	$554,400.00	0.2%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$383,450.00	0.14%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	25	$7,427,055.00	2.66%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$280,287.00	0.1%	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$823,906.00	0.3%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$227,375.00	0.08%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,038,320.00	0.37%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	2	$576,535.79	0.21%	0	$0.00	NA	0	$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	$231,200.00	0.08%	0	$0.00	NA	0	$0.
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$217,207.02	0.08%	0	$0.00	NA	0	$0.
	INTERBANK	3	$884,400.00	0.32%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	2	$462,000.00	0.17%	0	$0.00	NA	0	$0.
	ISU CREDIT UNION	1	$179,550.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$227,480.00	0.08%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$755,300.00	0.27%	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING, A STATE BANK	2	$544,500.00	0.2%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$739,185.78	0.27%	0	$0.00	NA	0	$0.
	KIRKPATRICK BANK	1	$219,500.00	0.08%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,097,279.15	0.39%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$898,750.00	0.32%	0	$0.00	NA	0	$0.
		1	$195,000.00	0.07%	0	$0.00	NA	0	$0.

	LEADERONE FINANCIAL COPORATION								
	LEADERONE FINANCIAL CORPORATION	2	$604,650.00	0.22%	0	$0.00	NA	0	$0.
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$201,250.00	0.07%	0	$0.00	NA	0	$0.
	LIBERTY BANK & TRUST	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.
	LIBERTY MORTGAGE CORPORATION	1	$257,500.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$254,500.00	0.09%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	7	$1,832,157.77	0.66%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$197,100.00	0.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$1,999,100.00	0.72%	0	$0.00	NA	0	$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	$195,735.98	0.07%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	5	$1,304,250.00	0.47%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	5	$1,290,532.00	0.46%	0	$0.00	NA	0	$0.
	MAGNOLIA BANK, INCORPORATED	2	$541,250.00	0.19%	0	$0.00	NA	0	$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$219,703.65	0.08%	0	$0.00	NA	0	$0.
	MALVERN FEDERAL SAVINGS BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.
	MAQUOKETA STATE BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK	2	$631,200.00	0.23%	0	$0.00	NA	0	$0.
	MARION COUNTY SAVINGS BANK	2	$558,200.00	0.2%	0	$0.00	NA	0	$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$226,088.08	0.08%	0	$0.00	NA	0	$0.
	MAROON FINANCIAL CREDIT UNION	1	$176,017.91	0.06%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$787,500.00	0.28%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$493,500.00	0.18%	0	$0.00	NA	0	$0.
	MCCLAIN BANK	2	$545,600.00	0.2%	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$190,400.00	0.07%	0	$0.00	NA	0	$0.
	METCALF BANK	2	$616,000.00	0.22%	0	$0.00	NA	0	$0.
	METRO HEALTH SERVICES FCU	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.
	MEYER MORTGAGE CORPORATION	1	$208,072.93	0.07%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$624,928.00	0.22%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$618,700.00	0.22%	0	$0.00	NA	0	$0.
	MIDSOUTH MORTGAGE- DOTHAN	1	$196,250.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$937,950.00	0.34%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$413,180.00	0.15%	0	$0.00	NA	0	$0.
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	MONUMENT BANK	2	$541,400.00	0.19%	0	$0.00	NA	0	$0.
		1	$310,000.00	0.11%	0	$0.00	NA	0	$0.

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE SERVICES III, LLC	2	$508,922.80	0.18%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	4	$1,084,455.00	0.39%	0	$0.00	NA	0	$0.
	MOUNT VERNON BANK	1	$266,962.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	3	$798,400.00	0.29%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	5	$1,259,650.00	0.45%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,500.00	0.09%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	3	$604,400.00	0.22%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$227,200.00	0.08%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	4	$1,157,600.00	0.42%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$1,030,411.95	0.37%	0	$0.00	NA	0	$0.
	NORTHSTAR BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHVIEW BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$432,000.00	0.15%	0	$0.00	NA	0	$0.
	NORTHWESTERN BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	2	$1,142,500.00	0.41%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$605,000.00	0.22%	0	$0.00	NA	0	$0.
	OMEGA FINANCIAL SERVICE, INC	1	$235,703.08	0.08%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$625,500.00	0.22%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.
	PENN STATE FEDERAL CREDIT UNION	1	$349,200.00	0.13%	0	$0.00	NA	0	$0.
	PEOPLE'S BANK & TRUST	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$394,370.03	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$396,000.00	0.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	4	$896,183.67	0.32%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$501,000.00	0.18%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$616,673.06	0.22%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$656,750.00	0.24%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	7	$2,098,205.00	0.75%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	4	$997,000.00	0.36%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$990,049.50	0.35%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONILLE	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	3	$922,002.85	0.33%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTAGE	1	$275,137.21	0.1%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$832,553.62	0.3%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	2	$485,100.00	0.17%	0	$0.00	NA	0	$0.
	PS BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.
	PSECU	3	$599,900.00	0.22%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING (WICHITA)	1	$183,757.70	0.07%	0	$0.00	NA	0	$0.
	QUAD CITY BANK AND TRUST COMPANY	1	$217,712.93	0.08%	0	$0.00	NA	0	$0.
	RCB BANK	5	$1,320,725.00	0.47%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,263,913.59	0.81%	0	$0.00	NA	0	$0.
	RED RIVER BANK	5	$1,339,088.19	0.48%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$1,081,705.16	0.39%	0	$0.00	NA	0	$0.
	RELIANCE BANK	1	$239,669.34	0.09%	0	$0.00	NA	0	$0.
	RELIANCE FIRST CAPITAL LLC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$681,000.00	0.24%	0	$0.00	NA	0	$0.
	RIVER BANK AND TRUST	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	3	$634,000.00	0.23%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,121,650.41	0.4%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$474,950.00	0.17%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$620,766.22	0.22%	0	$0.00	NA	0	$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	$418,500.00	0.15%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$448,000.00	0.16%	0	$0.00	NA	0	$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	$223,250.00	0.08%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,517,700.00	0.9%	0	$0.00	NA	0	$0.
	SIGNATURE BANK OF ARKANSAS	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.
	SIU CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.

	SKYLINE FINANCIAL CORP	1	$624,713.04	0.22%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$205,050.00	0.07%	0	$0.00	NA	0	$0.
	SOUTHERN HERITAGE BANK	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.
	SOUTHFIRST BANK	2	$433,100.00	0.16%	0	$0.00	NA	0	$0.
	SPE FEDERAL CREDIT UNION	1	$248,400.00	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$1,050,750.00	0.38%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	3	$616,750.00	0.22%	0	$0.00	NA	0	$0.
	STANFORD FCU	1	$500,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$338,500.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF WATERLOO	2	$490,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$291,600.00	0.1%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$270,750.00	0.1%	0	$0.00	NA	0	$0.
	STC CAPITAL BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	26	$6,735,505.00	2.41%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$592,250.00	0.21%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	2	$403,750.00	0.14%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$689,200.00	0.25%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$572,750.00	0.21%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	9	$2,346,219.00	0.84%	0	$0.00	NA	0	$0.
	TECHE FEDERAL BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	THE F&M BANK & TRUST COMPANY	1	$299,250.00	0.11%	0	$0.00	NA	0	$0.
	THE FAMILY CREDIT UNION	1	$209,900.00	0.08%	0	$0.00	NA	0	$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$419,800.00	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	$278,000.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$408,250.00	0.15%	0	$0.00	NA	0	$0.
	THE HEADLAND NATIONAL BANK	2	$471,444.01	0.17%	0	$0.00	NA	0	$0.
		1	$256,000.00	0.09%	0	$0.00	NA	0	$0.

	THE HONESDALE NATIONAL BANK ISAOA								
	THE MORTGAGE SOURCE, INC	2	$442,400.00	0.16%	0	$0.00	NA	0	$0.
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$197,100.00	0.07%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$331,875.00	0.12%	0	$0.00	NA	0	$0.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$778,410.00	0.28%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$274,500.00	0.1%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$623,400.00	0.22%	0	$0.00	NA	0	$0.
	TRADITIONAL BANK	1	$399,014.31	0.14%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$861,500.00	0.31%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	4	$954,950.00	0.34%	0	$0.00	NA	0	$0.
	TWO RIVERS BANK AND TRUST	2	$428,000.00	0.15%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,675,212.00	0.6%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST NA	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$401,114.00	0.14%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$491,865.33	0.18%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$292,500.00	0.1%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	19	$4,600,451.00	1.65%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$494,000.00	0.18%	0	$0.00	NA	0	$0.
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	4	$1,001,600.00	0.36%	0	$0.00	NA	0	$0.
	VALLEY BANK	5	$1,393,689.24	0.5%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$289,750.00	0.1%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,502,900.00	0.54%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,098,000.00	0.39%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	3	$674,600.00	0.24%	0	$0.00	NA	0	$0.
	WASHINGTON STATE BANK, A CORPORATION	1	$245,668.64	0.09%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.

		WEOKIE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTERN SUN FEDERAL CREDIT UNION	2	$581,600.00	0.21%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$594,000.00	0.21%	0	$0.00	NA	0	$0.
		WICHITA FEDERAL CREDIT UNION	1	$221,600.00	0.08%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	1	$309,144.30	0.11%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,925,483.72	0.69%	0	$0.00	NA	0	$0.
		WYMAR FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.
		WYOMING BANK & TRUST, A CORPORATION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.
		Unavailable	2	$571,900.00	0.29%	0	$0.00	NA	0	$0.
Total			**1,031**	**$278,917,542.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6P7		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$392,969.95	0.08%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$243,200.00	0.05%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	37	$9,721,870.04	1.91%	0	$0.00	NA	0	$0.
		ACHIEVE FINANCIAL CREDIT UNION	1	$313,350.00	0.06%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	3	$927,364.00	0.18%	0	$0.00	NA	0	$0.
		AIR ACADEMY FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,525,444.09	0.3%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
		ALL HOME LENDING, INC	1	$331,552.79	0.07%	0	$0.00	NA	0	$0.
		ALL HOME LENDING, INC, A CALIFORNIA	1	$186,504.08	0.04%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$400,500.00	0.08%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$685,800.00	0.13%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$187,822.97	0.04%	0	$0.00	NA	0	$0.
		AMBER SKY HOME MORTGAGE, LLC	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$251,379.04	0.05%	0	$0.00	NA	0	$0.

	AMCAP MORTGAGE, LTD	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, LLC	1	$176,971.90	0.03%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$175,779.26	0.03%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$244,672.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN CAPITAL GROUP	1	$393,500.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN EQUITY MORTGAGE, INC	1	$249,670.79	0.05%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	3	$980,210.41	0.19%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A	2	$707,388.26	0.14%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,172,750.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	1	$226,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$782,938.88	0.15%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$408,325.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	23	$7,049,410.00	1.39%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	5	$1,678,400.00	0.33%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$727,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$438,900.00	0.09%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$423,442.00	0.08%	0	$0.00	NA	0	$0.
	AMERISAVE MORTGAGE CORPORATION	2	$672,178.54	0.13%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$415,750.00	0.08%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$689,200.00	0.14%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION	1	$201,400.00	0.04%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	$180,400.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,160,386.89	0.43%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	3	$574,031.00	0.11%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND	3	$768,500.00	0.15%	0	$0.00	NA	0	$0.

	LOAN ASSOCIATION								
	ATLANTIC HOME LENDING INC	1	$391,000.00	0.08%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.
	AUTO CLUB TRUST, FSB	1	$331,598.00	0.07%	0	$0.00	NA	0	$0.
	AVEX FUNDING CORPORATION	1	$467,369.59	0.09%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$283,200.00	0.06%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	3	$918,350.00	0.18%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,829,614.47	0.36%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$3,900,828.00	0.77%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$380,400.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF DEERFIELD	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$181,700.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	1	$279,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$383,750.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF MODESTO, ISAOA	1	$221,350.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF MONTGOMERY, S CORP	1	$187,400.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$299,595.89	0.06%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$243,950.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	4	$1,061,400.00	0.21%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$636,334.84	0.13%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	BANNER BANK	3	$818,440.00	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$567,100.00	0.11%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	8	$2,699,100.00	0.53%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	3	$558,900.00	0.11%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$859,750.00	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	6	$1,381,953.88	0.27%	0	$0.00	NA	0	$0.
	BORDER STATE BANK	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.
		5	$1,584,949.59	0.31%	0	$0.00	NA	0	$0.

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$7,921,747.12	1.56%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,809,660.00	0.36%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	$1,328,150.00	0.26%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$222,809.61	0.04%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	7	$1,654,176.00	0.33%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$323,976.00	0.06%	0	$0.00	NA	0	$0.
	CAPITAL BANK OF NEW JERSEY	1	$410,458.77	0.08%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS INC	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,584,920.00	0.51%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	CASHCALL INC	9	$3,047,840.54	0.6%	0	$0.00	NA	0	$0.
	CASHCALL, INC	3	$1,061,345.32	0.21%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,312,749.57	0.26%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$513,315.75	0.1%	0	$0.00	NA	0	$0.
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$304,589.16	0.06%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	6	$1,552,914.19	0.31%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$383,600.00	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	2	$443,092.42	0.09%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$329,000.00	0.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$208,518.74	0.04%	0	$0.00	NA	0	$0.
	CENTRAL CITY CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL COAST LENDING INC	1	$177,500.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA CREDIT UNION	1	$175,800.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL ONE FCU	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	6	$2,405,802.08	0.47%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	6	$1,875,200.00	0.37%	0	$0.00	NA	0	$0.
	CHL MORTGAGE	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.

	CITIZENS & NORTHERN BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK-TYLER,TX	1	$254,800.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$2,754,532.00	0.54%	0	$0.00	NA	0	$0.
	CITIZENS NATL HENDERSON	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	2	$509,637.83	0.1%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$283,023.81	0.06%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	$1,637,912.95	0.32%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$265,092.00	0.05%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,067,715.00	0.21%	0	$0.00	NA	0	$0.
	COASTAL COMMERCE BANK	1	$385,000.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$413,340.00	0.08%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	19	$5,976,901.00	1.18%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,935,726.34	0.38%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$441,800.00	0.09%	0	$0.00	NA	0	$0.
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY AMERICA CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$650,259.81	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	1	$264,716.53	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$595,984.97	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$256,120.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION	1	$189,403.91	0.04%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	3	$924,171.00	0.18%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	12	$3,196,755.00	0.63%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$199,025.00	0.04%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	2	$492,378.00	0.1%	0	$0.00	NA	0	$0.
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	$928,757.46	0.18%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$980,563.00	0.19%	0	$0.00	NA	0	$0.
	CS FINANCIAL INC	1	$272,640.50	0.05%	0	$0.00	NA	0	$0.

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$242,500.00	0.05%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$495,261.84	0.1%	0	$0.00	NA	0	$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$242,087.98	0.05%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$225,995.17	0.04%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$635,000.00	0.12%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$405,200.00	0.08%	0	$0.00	NA	0	$0.
	DEERE EMPLOYEES CREDIT UNION	1	$214,350.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$462,093.18	0.09%	0	$0.00	NA	0	$0.
	DEWITT SAVINGS BANK	1	$270,689.56	0.05%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$408,000.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$181,875.00	0.04%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	5	$1,522,999.58	0.3%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$412,500.00	0.08%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$921,786.47	0.18%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	DYNAMIC FEDERAL CREDIT UNION	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$264,907.00	0.05%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	3	$636,000.00	0.13%	0	$0.00	NA	0	$0.
	EMPIRE BANK	1	$193,800.00	0.04%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	14	$4,110,695.00	0.81%	0	$0.00	NA	0	$0.
	EQUISOUTH MORTGAGE INC	1	$328,500.00	0.06%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	2	$517,775.00	0.1%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC	1	$327,596.70	0.06%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,610.00	0.05%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$673,405.00	0.13%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$620,632.00	0.12%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,129,250.00	0.22%	0	$0.00	NA	0	$0.

	EVERGREEN CREDIT UNION	1	$179,900.00	0.04%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	4	$1,152,050.00	0.23%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	6	$1,793,600.00	0.35%	0	$0.00	NA	0	$0.
	EXPRESS MORTGAGE, LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	F&M BANK, A NEBRASKA CORPORATION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWAY ASSET CORPORATION	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,897,630.00	0.96%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$226,945.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,096,100.00	0.22%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$285,605.97	0.06%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	10	$2,667,171.00	0.52%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$712,310.93	0.14%	0	$0.00	NA	0	$0.
	FINANCIAL EDGE	1	$261,386.00	0.05%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.
	FIRST AMERICAN BANK	2	$565,149.00	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$697,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK OF OWASSO	1	$196,650.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,461,908.12	0.88%	0	$0.00	NA	0	$0.
	FIRST CENTRAL BANK	1	$187,055.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CHOICE LENDING SERVICES LLC	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	9	$2,791,950.00	0.55%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$1,897,071.26	0.37%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$479,573.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	5	$1,642,947.52	0.32%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$238,850.00	0.05%	0	$0.00	NA	0	$0.
		3	$857,950.00	0.17%	0	$0.00	NA	0	$0.

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$637,658.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, N.A	1	$187,150.00	0.04%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$607,008.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$351,200.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$520,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$3,120,858.00	0.61%	0	$0.00	NA	0	$0.
	FIRST MERIDIAN MORTGAGE	1	$508,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MIDWEST BANK	2	$656,840.00	0.13%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$538,666.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	2	$422,700.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, INC	1	$237,840.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	6	$1,617,870.00	0.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$839,345.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$701,600.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DIETERICH	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	$519,200.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	2	$399,075.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NEBRASKA BANK	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$2,472,947.00	0.49%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	2	$496,750.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL, INC	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.
		1	$238,743.00	0.05%	0	$0.00	NA	0	$0.

	FIRST STATE BANK OF ST CHARLES MO								
	FIRST TECH FEDERAL CREDIT UNION	7	$2,021,700.00	0.4%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,907,085.00	0.38%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$956,900.00	0.19%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$517,553.21	0.1%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	3	$785,500.00	0.15%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$645,963.93	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	16	$5,659,180.03	1.11%	0	$0.00	NA	0	$0.
	FRIENDS AND FAMILY CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	3	$881,918.48	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$195,750.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY HOME LENDING	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	4	$1,176,773.00	0.23%	0	$0.00	NA	0	$0.
	GCS CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	GECU	1	$207,727.00	0.04%	0	$0.00	NA	0	$0.
	GENERAL MILLS FEDERAL CREDIT UNION	2	$496,500.00	0.1%	0	$0.00	NA	0	$0.
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$246,667.29	0.05%	0	$0.00	NA	0	$0.
	GEO CORP INC	2	$427,000.00	0.08%	0	$0.00	NA	0	$0.
	GMFS LLC	5	$1,129,297.00	0.22%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES, LLC	1	$204,723.87	0.04%	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK FSA	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	7	$2,124,420.81	0.42%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	$209,470.53	0.04%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.12%	0	$0.00	NA	0	$0.
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$261,654.98	0.05%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$663,124.00	0.13%	0	$0.00	NA	0	$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$225,525.32	0.04%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE, LLC	1	$219,200.00	0.04%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	7	$2,126,965.28	0.42%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$276,450.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	$971,700.00	0.19%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY	10	$2,759,675.60	0.54%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$192,950.00	0.04%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$1,287,668.00	0.25%	0	$0.00	NA	0	$0.
	HERITAGEBANK OF THE SOUTH	1	$241,300.00	0.05%	0	$0.00	NA	0	$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$234,375.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$391,683.22	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	2	$425,250.00	0.08%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$296,200.00	0.06%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, A C	2	$570,339.41	0.11%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	4	$990,731.74	0.2%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$183,900.00	0.04%	0	$0.00	NA	0	$0.
	HOMETOWN MORTGAGE SERVICES, INC, AN	1	$212,867.00	0.04%	0	$0.00	NA	0	$0.
	HORICON BANK	1	$241,600.00	0.05%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	7	$1,698,728.00	0.33%	0	$0.00	NA	0	$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	HURST REAL ESTATE, INC	1	$197,505.00	0.04%	0	$0.00	NA	0	$0.
	IAB FINANCIAL BANK NORTH	1	$277,000.00	0.05%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	7	$1,841,339.00	0.36%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$281,865.00	0.06%	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$416,500.00	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$237,405.00	0.05%	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$255,944.00	0.05%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	1	$239,903.00	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$351,780.00	0.07%	0	$0.00	NA	0	$0.
	INLAND HOME MORTGAGE COMPANY	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	$258,513.00	0.05%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$341,616.00	0.07%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	5	$1,907,955.00	0.38%	0	$0.00	NA	0	$0.
	IPAVA STATE BANK	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.
		1	$242,095.00	0.05%	0	$0.00	NA	0	$0.

	JLB CORPORATION DBA GOLDEN OAK LENDING								
	JONES NATIONAL BANK & TRUST CO	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	JONESTOWN BANK & TRUST COMPANY	1	$179,920.00	0.04%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, LLC	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$405,860.00	0.08%	0	$0.00	NA	0	$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$206,200.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	14	$4,552,177.66	0.9%	0	$0.00	NA	0	$0.
	KIRKPATRICK BANK	2	$614,000.00	0.12%	0	$0.00	NA	0	$0.
	LADERA LENDING INC	3	$898,800.00	0.18%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$232,261.00	0.05%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	5	$1,299,141.26	0.26%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$6,050,392.25	1.19%	0	$0.00	NA	0	$0.
	LANDMANDS BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$420,337.60	0.08%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$624,650.00	0.12%	0	$0.00	NA	0	$0.
	LAS COLINAS FEDERAL CREDIT UNION	1	$222,919.18	0.04%	0	$0.00	NA	0	$0.
	LAYTON STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	LBS FINANCIAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	4	$1,535,160.00	0.3%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	LHM FINANCIAL CORPORATION	1	$416,966.20	0.08%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	2	$649,000.00	0.13%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$1,319,800.00	0.26%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK	1	$283,725.89	0.06%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	2	$489,848.60	0.1%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	7	$2,674,425.49	0.53%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$635,240.00	0.13%	0	$0.00	NA	0	$0.
	LUANA SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	LYNX MORTGAGE BANK LLC	2	$1,078,382.13	0.21%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$595,700.00	0.12%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$387,200.00	0.08%	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$457,711.00	0.09%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.

	MANN MORTGAGE, LLC	1	$237,098.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,400.00	0.05%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$513,800.00	0.1%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	10	$2,979,104.00	0.59%	0	$0.00	NA	0	$0.
	MAXIMOS REALTY INC	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	8	$2,179,905.00	0.43%	0	$0.00	NA	0	$0.
	MEMBER ADVANTAGE MORTGAGE	2	$674,400.00	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,131,558.48	0.22%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$326,500.00	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$706,728.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$181,390.00	0.04%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$321,150.00	0.06%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.
	MIDCOUNTRY BANK	1	$197,100.00	0.04%	0	$0.00	NA	0	$0.
	MIDTOWN MORTGAGE, INC	2	$475,925.00	0.09%	0	$0.00	NA	0	$0.
	MINNESOTA BANK AND TRUST	1	$249,300.00	0.05%	0	$0.00	NA	0	$0.
	MISSION CITY FEDERAL CREDIT UNION	1	$289,626.71	0.06%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$430,950.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA INC	1	$179,552.15	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	5	$1,180,250.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$291,750.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN BANK, DIVISION OF GLACIER BANK	1	$225,002.20	0.04%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	4	$816,050.00	0.16%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	2	$529,000.00	0.1%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	5	$1,210,050.00	0.24%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.

	NATIONS LENDING CORPORATION	1	$233,795.00	0.05%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	$222,719.44	0.04%	0	$0.00	NA	0	$0.
	NEW CASTLE HOME LOANS, LLC, A LIMIT	1	$271,625.25	0.05%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$635,443.04	0.13%	0	$0.00	NA	0	$0.
	NEW PENN FINANCIAL, LLC	1	$232,700.00	0.05%	0	$0.00	NA	0	$0.
	NFM, INC	1	$276,250.00	0.05%	0	$0.00	NA	0	$0.
	NJ LENDERS	2	$558,946.07	0.11%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	2	$587,000.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	2	$477,000.00	0.09%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	6	$2,550,224.20	0.5%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$719,000.00	0.14%	0	$0.00	NA	0	$0.
	OCPLUS REALTY & MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC	1	$219,696.90	0.04%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$405,103.00	0.08%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	7	$2,456,000.00	0.48%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$199,920.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	$4,118,117.62	0.81%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	$1,868,295.00	0.37%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,052,100.00	0.21%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,215,000.00	0.24%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	3	$1,115,000.00	0.22%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$472,500.00	0.09%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,341,587.42	0.26%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$331,673.52	0.07%	0	$0.00	NA	0	$0.
		1	$310,000.00	0.06%	0	$0.00	NA	0	$0.

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES BANK, A WA CORPORATION	3	$812,800.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$370,200.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	3	$984,755.51	0.19%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATIO	2	$405,583.77	0.08%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PIERREMONT MORTGAGE, INC	1	$304,598.36	0.06%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,037,942.00	1.58%	0	$0.00	NA	0	$0.
	PINNACLE LENDING GROUP INC	1	$208,730.97	0.04%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,341,975.00	0.26%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$519,200.00	0.1%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,193,650.00	0.23%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	10	$3,147,382.31	0.62%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE,INC	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.
	PLAZA HOME MROTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	23	$7,077,402.74	1.39%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$239,200.00	0.05%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE INC	1	$181,371.52	0.04%	0	$0.00	NA	0	$0.
	PREMIER LENDING INC	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.
	PREMIERBANK	1	$185,700.00	0.04%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	7	$1,843,741.00	0.36%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,894,405.46	0.37%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIORITY HOME LENDING, LLC	1	$187,283.05	0.04%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	5	$1,512,386.00	0.3%	0	$0.00	NA	0	$0.
		1	$216,720.67	0.04%	0	$0.00	NA	0	$0.

	PROFICIO MORTGAGE VENTURES LLC								
	PROFICIO MORTGAGE VENTURES, LLC	1	$255,655.16	0.05%	0	$0.00	NA	0	$0.
	PROSPERITY BANK	1	$407,800.00	0.08%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$193,800.00	0.04%	0	$0.00	NA	0	$0.
	PSECU	2	$463,689.46	0.09%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING CHESTERF	1	$182,165.21	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	R BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$257,440.00	0.05%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$996,000.00	0.2%	0	$0.00	NA	0	$0.
	RADIUS FINANCIAL GROUP, INC	1	$310,896.00	0.06%	0	$0.00	NA	0	$0.
	RANLIFE, INC	2	$468,425.00	0.09%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	2	$712,050.00	0.14%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	26	$7,005,157.40	1.38%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	$4,522,294.44	0.89%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$215,702.41	0.04%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC, A LI	1	$284,281.45	0.06%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$463,402.72	0.09%	0	$0.00	NA	0	$0.
	RENASANT BANK	4	$1,002,400.00	0.2%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	2	$496,283.49	0.1%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$683,500.00	0.13%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME FUNDING CORP	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	RESMAC, INC	3	$739,725.00	0.15%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,036,000.00	0.2%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.

	RIVERSIDE COMMUNITY BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK,SSB	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	ROBBINS & LLOYD MORTGAGE, INC	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$177,100.00	0.03%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$182,432.00	0.04%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$189,749.80	0.04%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$626,024.38	0.12%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	3	$774,050.00	0.15%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	10	$3,817,400.00	0.75%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$388,720.00	0.08%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$181,771.02	0.04%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,407,114.66	0.47%	0	$0.00	NA	0	$0.
	S.W.I. FINANCIAL SERVICES, INC	1	$264,799.00	0.05%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$842,440.54	0.17%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$805,357.39	0.16%	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,853,250.00	0.36%	0	$0.00	NA	0	$0.
	SALISBURY BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$684,901.54	0.13%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	4	$1,272,191.08	0.25%	0	$0.00	NA	0	$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,360,850.00	0.46%	0	$0.00	NA	0	$0.
	SCHWERTNER STATE BANK	1	$376,500.00	0.07%	0	$0.00	NA	0	$0.
	SCIENT FEDERAL CREDIT UNION	1	$302,400.00	0.06%	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK	1	$364,500.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.

	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,234,635.16	0.24%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$266,054.00	0.05%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$235,350.00	0.05%	0	$0.00	NA	0	$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	$294,405.00	0.06%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$361,750.00	0.07%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	5	$1,531,193.00	0.3%	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$202,100.00	0.04%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$487,971.00	0.1%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	78	$24,230,763.95	4.77%	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$175,100.00	0.03%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$457,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,353,554.34	0.27%	0	$0.00	NA	0	$0.
	SOUTHERN BANCORP BANK	1	$178,600.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHERN HERITAGE BANK	1	$234,077.06	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	SOUTHLAND CREDIT UNION	2	$724,000.00	0.14%	0	$0.00	NA	0	$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.
	SOVEREIGN LENDING GROUP, INC	1	$391,459.93	0.08%	0	$0.00	NA	0	$0.
	SPIRE FEDERAL CU	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORP	1	$280,250.00	0.06%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	13	$4,239,245.50	0.83%	0	$0.00	NA	0	$0.
	STANFORD FCU	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF FLORENCE	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$460,950.00	0.09%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.
	STATE STREET BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	44	$14,018,925.29	2.76%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,388,020.76	0.86%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	2	$439,920.00	0.09%	0	$0.00	NA	0	$0.

	STIFEL BANK AND TRUST	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$563,905.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$219,925.00	0.04%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	1	$274,350.00	0.05%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	1	$489,854.09	0.1%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	2	$713,122.00	0.14%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	8	$2,670,200.00	0.53%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	2	$751,750.00	0.15%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	14	$3,421,539.54	0.67%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	TEUTOPOLIS STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	THE BRYN MAWR TRUST COMPANY	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN CARLYLE	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$371,200.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF CARMI	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$293,212.00	0.06%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$221,800.00	0.04%	0	$0.00	NA	0	$0.
	THE PERPETUAL FINANCIAL GROUP, INC	3	$831,915.07	0.16%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$227,900.00	0.04%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	2	$451,250.00	0.09%	0	$0.00	NA	0	$0.
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$213,705.17	0.04%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$349,000.00	0.07%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	TROJAN FINANCIAL SOLUTIONS	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.

	TRUWEST CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$216,658.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,053,702.17	0.4%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$395,029.00	0.08%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,606,671.19	0.71%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	2	$620,517.34	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST NA	1	$217,800.00	0.04%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	3	$772,510.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$456,300.00	0.09%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$522,279.44	0.1%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$207,029.00	0.04%	0	$0.00	NA	0	$0.
	UNITED HERITAGE CREDIT UNION	1	$305,578.41	0.06%	0	$0.00	NA	0	$0.
	UNITED LEGACY BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	22	$6,884,112.00	1.36%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	$2,729,020.00	0.54%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	$5,733,491.00	1.13%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$329,500.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	3	$779,606.00	0.15%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$687,787.38	0.14%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	2	$634,800.00	0.12%	0	$0.00	NA	0	$0.
	USE CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY BANK	1	$267,900.00	0.05%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$277,000.00	0.05%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,355,483.00	0.27%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$535,575.00	0.11%	0	$0.00	NA	0	$0.
	VANTAGE BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	9	$2,477,541.00	0.49%	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$633,400.00	0.12%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$456,056.46	0.09%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$716,595.89	0.14%	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$236,050.00	0.05%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,281,980.00	0.65%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,095,430.00	0.22%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	1	$295,700.00	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$880,094.16	0.17%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	6	$1,496,295.00	0.29%	0	$0.00	NA	0	$0.
		WCS LENDING LLC (IC)	1	$292,389.67	0.06%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	2	$467,355.31	0.09%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$1,003,000.00	0.2%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$229,837.00	0.05%	0	$0.00	NA	0	$0.
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$187,210.00	0.04%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$1,274,475.67	0.25%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$295,481.00	0.06%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$284,050.00	0.06%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$795,500.00	0.16%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$269,910.00	0.05%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	2	$565,220.20	0.11%	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	2	$428,525.00	0.08%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$399,000.00	0.08%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$179,668.42	0.04%	0	$0.00	NA	0	$0.
		YOUR COMMUNITY CREDIT UNION	1	$247,659.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$414,928.00	0.09%	0	$0.00	NA	0	$0.
Total			**1,765**	**$508,048,511.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

3138WA6Q5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$328,500.00	0.07%	0	$0.00	NA	0	$0.
		1ST UNITED BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
		1ST UNITED SERVICES CREDIT UNION	1	$477,000.00	0.09%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	2	$413,300.00	0.08%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$267,750.00	0.05%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING & LOAN	1	$197,339.79	0.04%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	41	$11,845,178.44	2.36%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$187,433.00	0.04%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$450,150.00	0.09%	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	4	$953,713.91	0.19%	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		ALLIANT BANK	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	2	$808,642.69	0.16%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	1	$254,225.00	0.05%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$610,950.00	0.12%	0	$0.00	NA	0	$0.
		AMERICAL CAPITAL GROUP	1	$299,000.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST CO., INC	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$303,640.00	0.06%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC, A C	1	$521,152.25	0.1%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC	5	$1,401,541.81	0.28%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,190,700.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$269,160.93	0.05%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,801,200.00	0.36%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	30	$9,642,957.00	1.92%	0	$0.00	NA	0	$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$244,691.75	0.05%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$710,737.70	0.14%	0	$0.00	NA	0	$0.
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$218,149.04	0.04%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$932,600.00	0.19%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$604,110.11	0.12%	0	$0.00	NA	0	$0.
	AMFIRST BANK, N.A	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$273,750.00	0.05%	0	$0.00	NA	0	$0.
	ASCENT HOME LENDING, LLC	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,786,420.00	0.55%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	$414,903.15	0.08%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,270.00	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$505,200.00	0.1%	0	$0.00	NA	0	$0.
	AUDUBON STATE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	2	$456,000.00	0.09%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$528,400.00	0.11%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,776,844.00	0.35%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$3,193,000.00	0.64%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF DEERFIELD	1	$368,500.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	3	$705,644.39	0.14%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,724,750.00	0.34%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	1	$195,206.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,387,943.79	0.28%	0	$0.00	NA	0	$0.
	BANKERS TRUST	2	$483,500.00	0.1%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$482,289.00	0.1%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	3	$1,107,500.00	0.22%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	7	$1,819,950.00	0.36%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.

	BEST CAPITAL FUNDING	2	$540,129.04	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$1,230,500.00	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK BANK	1	$181,800.00	0.04%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	2	$917,000.00	0.18%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES, INC. DBA P	1	$205,716.18	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	9	$2,688,890.35	0.53%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$258,750.00	0.05%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$179,900.00	0.04%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	2	$577,000.00	0.11%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,095,417.17	1.61%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$821,248.12	0.16%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,150,950.00	0.23%	0	$0.00	NA	0	$0.
	BRYANT MORTGAGE COMPANY INC	1	$219,716.81	0.04%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$441,800.00	0.09%	0	$0.00	NA	0	$0.
	CALCON MUTUAL MORTGAGE LLC	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	3	$1,064,250.00	0.21%	0	$0.00	NA	0	$0.
	CAPITAL CITY BANK	2	$425,962.33	0.08%	0	$0.00	NA	0	$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$5,891,188.10	1.17%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	CASHCALL INC	5	$1,409,707.33	0.28%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$1,085,072.74	0.22%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	6	$1,594,395.68	0.32%	0	$0.00	NA	0	$0.
	CCS LOANS, INC	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$245,642.91	0.05%	0	$0.00	NA	0	$0.
	CENTRAL COAST LENDING INC	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL ONE FCU	1	$214,100.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$278,600.00	0.06%	0	$0.00	NA	0	$0.

	CENTURY LENDING COMPANY	6	$1,751,142.18	0.35%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	6	$1,442,350.00	0.29%	0	$0.00	NA	0	$0.
	CHIPPEWA VALLEY BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	CHL MORTGAGE	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.
	CITIZENS & NORTHERN BANK	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$278,411.58	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$3,080,929.00	0.61%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK	1	$183,763.15	0.04%	0	$0.00	NA	0	$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$182,700.00	0.04%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	2	$463,828.22	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	$1,186,712.64	0.24%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$555,554.45	0.11%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$594,350.00	0.12%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	12	$3,384,334.24	0.67%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$2,047,015.12	0.41%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$259,649.78	0.05%	0	$0.00	NA	0	$0.
	COMMONWEALTH MORTGAGE, LLC	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	1	$265,600.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$235,400.00	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	5	$1,443,975.00	0.29%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION	3	$696,561.48	0.14%	0	$0.00	NA	0	$0.
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$276,069.12	0.05%	0	$0.00	NA	0	$0.
	CONSUMERS CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	2	$610,356.42	0.12%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	9	$2,355,683.00	0.47%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$726,277.00	0.14%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.
	COUNTRYSIDE BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.

	COVANTAGE CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	$274,288.00	0.05%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,271,046.00	0.25%	0	$0.00	NA	0	$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$203,531.63	0.04%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT	1	$286,110.00	0.06%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.
	CUMBERLAND FEDERAL BANK, FSB	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$410,409.00	0.08%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.
	DELTA TRUST MORTGAGE, INC	1	$203,249.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,354,731.13	0.27%	0	$0.00	NA	0	$0.
	DEVLIN FINANCIAL	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	DHA FINANCIAL, INC	2	$665,000.00	0.13%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$215,802.00	0.04%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	3	$911,827.00	0.18%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	1	$233,750.00	0.05%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$947,022.20	0.19%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$2,264,171.00	0.45%	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.
	E MORTGAGE MANAGEMENT, LLC	1	$284,941.05	0.06%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	5	$1,193,750.00	0.24%	0	$0.00	NA	0	$0.
	EMPIRE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$195,676.00	0.04%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	11	$3,258,925.00	0.65%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	4	$1,216,150.00	0.24%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	$266,250.00	0.05%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,614,750.00	0.32%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$680,718.00	0.14%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,274,000.00	0.25%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$287,850.00	0.06%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	8	$3,112,500.00	0.62%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	5	$1,322,500.00	0.26%	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	F & M COMMUNITY BANK NA	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$194,250.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,396,261.50	1.27%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$196,720.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$273,289.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF HARTLAND	1	$305,600.00	0.06%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	9	$2,139,319.00	0.43%	0	$0.00	NA	0	$0.
	FIDELITY BANK	1	$186,300.00	0.04%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$575,730.11	0.11%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$306,400.00	0.06%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$336,750.00	0.07%	0	$0.00	NA	0	$0.
	FIRST BANK	2	$483,105.06	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$384,800.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	2	$654,500.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$5,800,526.91	1.15%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	4	$1,366,250.00	0.27%	0	$0.00	NA	0	$0.

	FIRST CHOICE LOAN SERVICES, INC	8	$2,408,650.00	0.48%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$773,254.69	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMERCIAL BANK	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	5	$1,375,511.48	0.27%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	7	$2,025,386.55	0.4%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$277,314.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$548,500.00	0.11%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	$905,500.00	0.18%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	5	$2,121,825.00	0.42%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$2,307,640.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY LLC	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$583,750.00	0.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	6	$1,414,066.00	0.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	6	$1,654,008.00	0.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,313,004.00	0.26%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$255,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DENNISON	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$176,200.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	2	$553,300.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$454,075.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, N.A	1	$310,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,544,848.00	0.31%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$911,000.00	0.18%	0	$0.00	NA	0	$0.

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$209,600.00	0.04%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$239,669.34	0.05%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	4	$1,258,000.00	0.25%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.
	FIRST TRUST & SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST TRUST BANK OF ILLINOIS	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,151,192.00	0.63%	0	$0.00	NA	0	$0.
	FIRST WHOLESALE LENDING, INC	1	$456,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$764,750.00	0.15%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	4	$939,650.00	0.19%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	2	$536,000.00	0.11%	0	$0.00	NA	0	$0.
	FIVE STAR CREDIT UNION	1	$202,600.00	0.04%	0	$0.00	NA	0	$0.
	FRANKLIN COMMUNITY BANK	1	$176,250.00	0.04%	0	$0.00	NA	0	$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$277,850.00	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	19	$7,113,065.02	1.42%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$616,960.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$355,808.00	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$255,550.00	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	7	$1,644,815.00	0.33%	0	$0.00	NA	0	$0.
	GECU	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$223,500.00	0.04%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$210,950.00	0.04%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$415,405.00	0.08%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$185,755.07	0.04%	0	$0.00	NA	0	$0.
	GMFS LLC	5	$1,095,350.16	0.22%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES, LLC	1	$253,797.88	0.05%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	6	$1,406,723.06	0.28%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$227,713.14	0.05%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	$505,314.03	0.1%	0	$0.00	NA	0	$0.
		1	$325,657.82	0.06%	0	$0.00	NA	0	$0.

	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION								
	GOTMORTGAGE.COM	1	$510,000.00	0.1%	0	$0.00	NA	0	$0.
	GRAND BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	$311,775.00	0.06%	0	$0.00	NA	0	$0.
	GREENBOX LOANS INC,A CALIFONIA COPORATION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	GSF MORTGAGE CORPORATION	1	$260,500.00	0.05%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$701,205.00	0.14%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK, N.A	1	$220,716.08	0.04%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	6	$1,483,475.00	0.3%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$404,721.48	0.08%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,199,600.00	0.24%	0	$0.00	NA	0	$0.
	HARTFORD FINANCIAL SERVICES INC	1	$398,997.37	0.08%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	HEARTLAND HOME MORTGAGE, LLC	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK & TRUST	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$476,250.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME LOAN ALLIANCE, LLC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	HOME LOANS TODAY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$203,700.00	0.04%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$236,600.00	0.05%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$453,920.53	0.09%	0	$0.00	NA	0	$0.
	HOMEBUYERS RESOURCE GROUP, LLC	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$743,750.00	0.15%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	3	$1,395,500.00	0.28%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	3	$759,424.00	0.15%	0	$0.00	NA	0	$0.
	IAB FINANCIAL BANK NORTH	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	9	$2,446,685.80	0.49%	0	$0.00	NA	0	$0.
		1	$416,450.87	0.08%	0	$0.00	NA	0	$0.

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	IDAHO CENTRAL CREDIT UNION	2	$456,420.00	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,700.00	0.04%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	3	$1,128,400.00	0.22%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$802,700.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,779,895.00	0.35%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	IRON FINANCIAL, INC	1	$576,240.17	0.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER & COMPANY	2	$399,350.00	0.08%	0	$0.00	NA	0	$0.
	JORDAN WEST COMPANIES LTD	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$184,200.00	0.04%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	13	$4,768,418.00	0.95%	0	$0.00	NA	0	$0.
	KRKABOB INCORPORATED	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	LADERA LENDING INC	4	$1,989,500.00	0.4%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	$9,160,999.15	1.82%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$753,250.00	0.15%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY, INC	1	$465,750.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$379,476.46	0.08%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	7	$2,232,370.87	0.44%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	LINCOLN SAVINGS BANK	3	$691,219.85	0.14%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$182,553.77	0.04%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$517,500.00	0.1%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$382,800.00	0.08%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$177,700.00	0.04%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$667,565.00	0.13%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$228,092.34	0.05%	0	$0.00	NA	0	$0.
	MARINE CREDIT UNION	1	$236,600.00	0.05%	0	$0.00	NA	0	$0.
		1	$175,000.00	0.03%	0	$0.00	NA	0	$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	MAVERICK FUNDING CORP	4	$1,094,400.00	0.22%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	4	$1,179,828.00	0.23%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	2	$539,400.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$327,250.00	0.07%	0	$0.00	NA	0	$0.
	MEMBERS PLUS CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$690,161.04	0.14%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	$732,000.00	0.15%	0	$0.00	NA	0	$0.
	METROPOLITAN BANK	1	$207,005.00	0.04%	0	$0.00	NA	0	$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$233,892.00	0.05%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	2	$423,182.14	0.08%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$219,215.00	0.04%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$858,511.00	0.17%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDDLETON COMMUNITY BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST BANK N.A	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$386,100.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$216,600.00	0.04%	0	$0.00	NA	0	$0.
	MINNESOTA BANK AND TRUST	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST CO	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$250,162.57	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC	2	$457,133.31	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE	1	$192,060.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	3	$687,500.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$364,400.00	0.07%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	5	$1,372,500.00	0.27%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$192,400.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST BANK N.A	1	$267,744.38	0.05%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	2	$674,119.17	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	3	$1,061,800.00	0.21%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$224,910.00	0.04%	0	$0.00	NA	0	$0.

	MSA MORTGAGE, LLC	1	$283,120.00	0.06%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FCU	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF COMMERCE	3	$811,125.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	3	$803,500.00	0.16%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	2	$529,500.00	0.11%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION OF OHIO	1	$304,500.00	0.06%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	NEIGHBORS CREDIT UNION	1	$291,800.00	0.06%	0	$0.00	NA	0	$0.
	NEW MEXICO BANK AND TRUST	2	$507,791.79	0.1%	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$228,791.40	0.05%	0	$0.00	NA	0	$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$247,673.42	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$641,600.00	0.13%	0	$0.00	NA	0	$0.
	NFM EXPANDED	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	NJ LENDERS	2	$937,217.36	0.19%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	1	$390,400.00	0.08%	0	$0.00	NA	0	$0.
	NORTHPOINT MORTGAGE, INC	1	$236,680.00	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$607,500.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	NUVISION FCU	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.
	NW PLUS CU	1	$199,896.70	0.04%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	13	$5,311,926.45	1.06%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORP	1	$309,900.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$395,500.00	0.08%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$477,825.00	0.1%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$500,900.00	0.1%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	10	$4,754,874.10	0.95%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	$2,809,554.90	0.56%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$2,014,266.62	0.4%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,063,250.00	0.21%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$196,155.00	0.04%	0	$0.00	NA	0	$0.

	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,381,672.77	0.27%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	4	$1,521,500.00	0.3%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	2	$630,000.00	0.13%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$305,760.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	4	$1,342,250.00	0.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,675.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	2	$679,426.86	0.14%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$186,348.64	0.04%	0	$0.00	NA	0	$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$206,800.00	0.04%	0	$0.00	NA	0	$0.
	PINNACLE BANK SIOUX CITY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	$12,268,424.04	2.44%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,101,600.00	0.22%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$200,250.00	0.04%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$542,980.00	0.11%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	$2,300,203.54	0.46%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	20	$6,144,363.00	1.22%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	25	$8,489,894.39	1.69%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$674,750.00	0.13%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	PREMIER HOME MORTGAGE, INC	1	$194,247.00	0.04%	0	$0.00	NA	0	$0.
	PREMIER LENDING INC	1	$800,000.00	0.16%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$613,700.00	0.12%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,369,496.16	0.67%	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$190,800.00	0.04%	0	$0.00	NA	0	$0.
	PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIORITY HOME LENDING, LLC	1	$276,450.00	0.05%	0	$0.00	NA	0	$0.

	PRIORITY HOME MORTGAGE, L.P	8	$2,279,454.00	0.45%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$334,004.74	0.07%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$397,344.79	0.08%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$277,473.00	0.06%	0	$0.00	NA	0	$0.
	PSECU	2	$515,605.00	0.1%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$193,656.05	0.04%	0	$0.00	NA	0	$0.
	PULASKI BANK	1	$232,429.33	0.05%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING	1	$299,586.68	0.06%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING (SEDALIA)	1	$189,738.23	0.04%	0	$0.00	NA	0	$0.
	PULASKI BANK HOME LENDING (WICHITA)	1	$197,327.76	0.04%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$327,600.00	0.07%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$405,937.00	0.08%	0	$0.00	NA	0	$0.
	RAMSEY NATIONAL BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$266,400.00	0.05%	0	$0.00	NA	0	$0.
	RAPID MORTGAGE COMPANY	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	19	$5,089,260.99	1.01%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$3,785,666.65	0.75%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.
	RED RIVER BANK	1	$231,680.37	0.05%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,348,439.37	0.27%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	2	$514,530.74	0.1%	0	$0.00	NA	0	$0.
	RENASANT BANK	5	$1,393,206.00	0.28%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$213,455.51	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$357,488.00	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.
	RESMAC INC	1	$241,200.00	0.05%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$782,500.00	0.16%	0	$0.00	NA	0	$0.
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #	1	$202,474.93	0.04%	0	$0.00	NA	0	$0.

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	RIVER VALLEY BANK	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$205,600.00	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	3	$807,850.00	0.16%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	7	$1,856,900.00	0.37%	0	$0.00	NA	0	$0.
	ROYAL BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	2	$391,300.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	11	$3,702,560.40	0.74%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$301,620.05	0.06%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	11	$3,199,333.47	0.64%	0	$0.00	NA	0	$0.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$238,925.00	0.05%	0	$0.00	NA	0	$0.
	S&T BANK	1	$336,964.00	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK & TRUST CO., INC	1	$246,050.00	0.05%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$538,400.00	0.11%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,569,631.93	0.31%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,784,500.00	0.35%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$943,344.22	0.19%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	3	$608,583.80	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$491,200.00	0.1%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,062,000.00	0.21%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF OMAHA	2	$448,100.00	0.09%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	$919,000.00	0.18%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.

	SFMC LP - SFMC, L.P	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$271,150.00	0.05%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	9	$2,437,946.00	0.48%	0	$0.00	NA	0	$0.
	SHERBURNE STATE BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$479,750.00	0.1%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$14,388,905.05	2.86%	0	$0.00	NA	0	$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$185,725.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$831,600.00	0.17%	0	$0.00	NA	0	$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	2	$580,000.00	0.12%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	8	$2,343,260.00	0.47%	0	$0.00	NA	0	$0.
	STAPLETON MORTGAGE LLC	2	$805,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF WATERLOO	1	$374,500.00	0.07%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	3	$972,526.00	0.19%	0	$0.00	NA	0	$0.
	STATE SAVINGS BANK	1	$341,600.00	0.07%	0	$0.00	NA	0	$0.
	STC CAPITAL BANK	1	$262,800.00	0.05%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	43	$14,316,238.96	2.85%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,856,136.35	0.77%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	3	$677,600.00	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$875,542.59	0.17%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	3	$821,900.00	0.16%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$946,030.00	0.19%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC	1	$365,506.99	0.07%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	2	$355,500.00	0.07%	0	$0.00	NA	0	$0.

	SWBC MORTGAGE CORPORATION	13	$3,870,805.62	0.77%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	THE ADIRONDACK TRUST COMPANY	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	2	$676,049.19	0.13%	0	$0.00	NA	0	$0.
	THE FIRST STATE BANK	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$220,875.00	0.04%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$184,400.00	0.04%	0	$0.00	NA	0	$0.
	TJC MORTGAGE, INC	2	$612,656.78	0.12%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANK	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	4	$1,461,349.00	0.29%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	3	$721,242.00	0.14%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$302,200.00	0.06%	0	$0.00	NA	0	$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$192,400.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,166,500.80	0.43%	0	$0.00	NA	0	$0.
	UNCLE CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,483,033.00	0.3%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$924,171.55	0.18%	0	$0.00	NA	0	$0.
	UNION STATE BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$374,075.94	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$474,720.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.
		1	$332,000.00	0.07%	0	$0.00	NA	0	$0.

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	31	$8,525,141.94	1.7%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$208,800.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$309,850.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$792,710.00	0.16%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	$5,284,394.99	1.05%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$343,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$624,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	2	$597,350.00	0.12%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$364,700.00	0.07%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$194,350.00	0.04%	0	$0.00	NA	0	$0.
	VALLEY GREEN BANK	1	$391,500.00	0.08%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$521,050.00	0.1%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$295,600.00	0.06%	0	$0.00	NA	0	$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	5	$1,153,108.00	0.23%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,560,866.86	0.31%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,098,852.00	0.82%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,292,900.00	0.26%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$357,405.97	0.07%	0	$0.00	NA	0	$0.

		WATERSTONE MORTGAGE CORPORATION	7	$1,768,226.58	0.35%	0	$0.00	NA	0	$0.
		WCS LENDING LLC (IC)	1	$414,877.24	0.08%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	4	$1,079,691.38	0.21%	0	$0.00	NA	0	$0.
		WEI MORTGAGE CORPORATION	2	$491,250.00	0.1%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$363,000.00	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$249,500.00	0.05%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$483,700.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$255,920.00	0.05%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$224,250.00	0.04%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	3	$964,000.00	0.19%	0	$0.00	NA	0	$0.
		WILSHIRE BANK	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	2	$397,727.21	0.08%	0	$0.00	NA	0	$0.
		WOLF RIVER COMMUNITY BANK	1	$213,150.00	0.04%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	5	$1,151,102.87	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$255,054.55	0.05%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,264,619.00	0.23%	0	$0.00	NA	0	$0.
Total			**1,718**	**$502,684,254.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6R3		1ST SECURITY BANK OF WASHINGTON	2	$726,692.25	0.15%	0	$0.00	NA	0	$0.
		1ST UNITED SERVICES CREDIT UNION	1	$265,641.69	0.05%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$247,200.00	0.05%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	42	$11,575,391.00	2.32%	0	$0.00	NA	0	$0.
		ACOPIA LLC	1	$228,977.00	0.05%	0	$0.00	NA	0	$0.
		ADVANTAGE COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	7	$2,119,672.00	0.42%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,124,031.18	0.22%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,687.16	0.04%	0	$0.00	NA	0	$0.
		ALLIANCE WEST MORTGAGE, INC	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$728,210.00	0.15%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE COMPANY, LLC	1	$254,555.03	0.05%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$405,900.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	3	$1,163,968.00	0.23%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	$278,848.73	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,347,000.00	0.27%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	$1,076,395.67	0.22%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$243,820.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	23	$7,203,096.00	1.44%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	7	$2,619,450.00	0.52%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$262,800.00	0.05%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$586,175.00	0.12%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$529,000.00	0.11%	0	$0.00	NA	0	$0.
	AMPLIFY FEDERAL CREDIT UNION	1	$194,863.06	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.
	ARAPAHOE CREDIT UNION	2	$577,200.00	0.12%	0	$0.00	NA	0	$0.
	ARIZONA BANK AND TRUST	1	$311,500.00	0.06%	0	$0.00	NA	0	$0.
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,940,641.06	0.39%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	5	$1,269,960.79	0.25%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$988,747.62	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$1,352,950.00	0.27%	0	$0.00	NA	0	$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	3	$680,000.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.

	BANK OF HAWAII	8	$2,847,778.00	0.57%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	2	$584,013.20	0.12%	0	$0.00	NA	0	$0.
	BANK OF PUTNAM COUNTY	1	$198,731.94	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$275,800.00	0.06%	0	$0.00	NA	0	$0.
	BANK OF THE JAMES	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$225,900.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF WHITIER, N.A	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.
	BANKGLOUCESTER	1	$276,400.00	0.06%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.
	BANNER BANK	3	$884,500.00	0.18%	0	$0.00	NA	0	$0.
	BANNER BANK, A CORPORATION	1	$231,203.36	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$238,300.00	0.05%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	5	$2,005,550.00	0.4%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$414,750.00	0.08%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	5	$1,053,200.00	0.21%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	BLUELEAF LENDING, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES, INC.DBA PR	1	$579,270.28	0.12%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	8	$2,167,017.39	0.43%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$245,700.00	0.05%	0	$0.00	NA	0	$0.
	BRAZOS NATIONAL BANK	1	$222,047.49	0.04%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	4	$1,247,059.81	0.25%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,545,450.00	1.11%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$498,000.00	0.1%	0	$0.00	NA	0	$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	$546,250.00	0.11%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	4	$1,248,400.00	0.25%	0	$0.00	NA	0	$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$204,638.85	0.04%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS INC	1	$179,729.00	0.04%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,034,350.00	0.61%	0	$0.00	NA	0	$0.

	CARROLLTON BANK	1	$265,800.00	0.05%	0	$0.00	NA	0	$0.
	CASHCALL INC	6	$1,793,609.13	0.36%	0	$0.00	NA	0	$0.
	CASHCALL, INC	3	$905,256.02	0.18%	0	$0.00	NA	0	$0.
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,982,381.57	0.4%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	$1,536,644.09	0.31%	0	$0.00	NA	0	$0.
	CASHCALL,INC	1	$256,645.92	0.05%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	8	$2,321,492.33	0.46%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$737,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	2	$668,553.90	0.13%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL TRUST BANK	1	$213,300.00	0.04%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$952,032.00	0.19%	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$302,100.00	0.06%	0	$0.00	NA	0	$0.
	CHARTWAY FEDERAL CREDIT UNION	1	$334,400.00	0.07%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	7	$1,898,981.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$274,049.62	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,617,914.30	0.32%	0	$0.00	NA	0	$0.
	CITIZENS NATL HENDERSON	1	$230,589.94	0.05%	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$312,900.00	0.06%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$283,716.89	0.06%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$837,565.76	0.17%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$214,850.00	0.04%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,086,685.00	0.42%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	17	$4,805,613.28	0.96%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$802,729.35	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$647,150.00	0.13%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.

	COMMUNITY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CBD	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$629,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK N.A	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	COREPLUS FEDERAL CREDIT UNION	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	7	$1,640,302.69	0.33%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$376,423.00	0.08%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$255,200.00	0.05%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	2	$555,000.00	0.11%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$183,757.70	0.04%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	$798,671.00	0.16%	0	$0.00	NA	0	$0.
	CRL HOME LOANS INC	1	$177,900.00	0.04%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,286,925.00	0.26%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$739,000.00	0.15%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT, LLC	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	CUSTOMERS BANK, A CORPORATION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$925,000.00	0.19%	0	$0.00	NA	0	$0.
	DANE COUNTY CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$779,100.00	0.16%	0	$0.00	NA	0	$0.
	DHA FINANCIAL, INC	2	$589,500.00	0.12%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	6	$1,433,363.00	0.29%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	3	$854,282.00	0.17%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$246,995.00	0.05%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,617,556.93	0.32%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	6	$1,470,225.00	0.29%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	9	$2,531,615.00	0.51%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$560,400.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,922,746.00	0.38%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	$3,490,019.00	0.7%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$624,900.00	0.13%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,447.00	0.05%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	8	$2,327,823.00	0.47%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,246,251.00	1.05%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$495,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,100.00	0.04%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	5	$1,395,014.00	0.28%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$271,700.00	0.05%	0	$0.00	NA	0	$0.
	FIFTH THIRD MORTGAGE COMPANY	1	$523,027.06	0.1%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$319,200.00	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK OF TENNESSEE	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$6,866,376.84	1.37%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	10	$2,496,662.00	0.5%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,116,201.48	0.22%	0	$0.00	NA	0	$0.
	FIRST COLLINSVILLE BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$225,150.00	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$999,400.00	0.2%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	5	$1,441,730.00	0.29%	0	$0.00	NA	0	$0.
	FIRST ENTERTAINMENT	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$296,400.00	0.06%	0	$0.00	NA	0	$0.

	FIRST EQUITY MORTGAGE BANKERS, INC								
	FIRST FEDERAL BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$655,900.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$587,900.00	0.12%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	10	$4,206,372.00	0.84%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	9	$2,184,231.00	0.44%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$465,552.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$810,476.00	0.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,013,798.00	0.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,975,951.00	0.4%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	4	$1,551,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$256,154.49	0.05%	0	$0.00	NA	0	$0.
	FIRST STATE COMMUNITY BANK	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	6	$1,861,400.00	0.37%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,343,700.00	0.27%	0	$0.00	NA	0	$0.
	FIRSTBANK	2	$536,750.00	0.11%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$385,100.00	0.08%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$501,840.40	0.1%	0	$0.00	NA	0	$0.
	FOX COMMUNITIES CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	20	$7,143,891.49	1.43%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$466,120.00	0.09%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
		6	$1,521,664.00	0.3%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE GROUP, LLC								
	GECU	1	$266,570.00	0.05%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$311,850.00	0.06%	0	$0.00	NA	0	$0.
	GEORGETOWN MORTGAGE, LLC	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.
	GEORGIA UNITED CREDIT UNION	1	$195,549.00	0.04%	0	$0.00	NA	0	$0.
	GLADEWATER NATIONAL BANK	1	$191,758.44	0.04%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	7	$2,321,674.60	0.46%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,714.63	0.06%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$251,549.47	0.05%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$411,435.98	0.08%	0	$0.00	NA	0	$0.
	GOTMORTGAGE.COM	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	4	$741,100.00	0.15%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$651,600.00	0.13%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	5	$1,454,027.71	0.29%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	$691,550.00	0.14%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	9	$2,349,527.25	0.47%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,874.60	0.03%	0	$0.00	NA	0	$0.
	GULF ATLANTIC FUNDING GROUP	1	$192,850.00	0.04%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	2	$447,250.00	0.09%	0	$0.00	NA	0	$0.
	HARBORONE BANK	2	$567,600.00	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$784,259.00	0.16%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$472,182.00	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	HOME FUNDING CORPORATION	1	$224,703.71	0.04%	0	$0.00	NA	0	$0.
	HOME STATE BANK, N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	$697,913.00	0.14%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE LLC	2	$505,535.90	0.1%	0	$0.00	NA	0	$0.
	HOMELAND FINANCIAL NETWORK, INC	1	$445,000.00	0.09%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, A C	1	$179,308.14	0.04%	0	$0.00	NA	0	$0.
	HOMESTEAD MORTGAGE COMPANY LLC	1	$219,246.90	0.04%	0	$0.00	NA	0	$0.

	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	$212,586.00	0.04%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	5	$1,100,061.00	0.22%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	6	$1,560,650.00	0.31%	0	$0.00	NA	0	$0.
	IC FEDERAL CREDIT UNION	1	$209,700.00	0.04%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$546,053.00	0.11%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$283,300.00	0.06%	0	$0.00	NA	0	$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$228,122.00	0.05%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$213,300.00	0.04%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$194,999.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	$298,304.22	0.06%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.
	JOHN ADAMS MORTGAGE COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	JORDAN WEST COMPANIES LTD	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL INC	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,532,000.00	0.31%	0	$0.00	NA	0	$0.
	KONDAUR CAPITAL CORPORATION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	LADERA LENDING INC	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	5	$1,134,242.45	0.23%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,933,635.00	1.39%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.
	LBS FINANCIAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	3	$1,072,450.00	0.21%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$414,525.00	0.08%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	1	$323,920.00	0.06%	0	$0.00	NA	0	$0.
	LFSB	1	$203,775.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	1	$282,400.00	0.06%	0	$0.00	NA	0	$0.

	LIBERTY SAVINGS BANK, FSB	8	$2,254,289.48	0.45%	0	$0.00	NA	0	$0.
	LINCOLN FEDERAL SAVINGS BANK	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	4	$1,198,100.00	0.24%	0	$0.00	NA	0	$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$624,950.00	0.13%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$1,058,028.61	0.21%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$328,800.00	0.07%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,800.00	0.13%	0	$0.00	NA	0	$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	9	$2,560,334.00	0.51%	0	$0.00	NA	0	$0.
	MAXREAL (ND)	1	$494,362.82	0.1%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	12	$3,591,757.00	0.72%	0	$0.00	NA	0	$0.
	MEMBER ADVANTAGE MORTGAGE	2	$396,700.00	0.08%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	MEMBERS PLUS CREDIT UNION	1	$394,400.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$353,512.28	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$295,610.21	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$222,532.01	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.
	METROPOLITAN BANK	1	$336,376.26	0.07%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	3	$876,509.00	0.18%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	3	$803,412.81	0.16%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	4	$1,029,010.06	0.21%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$968,400.00	0.19%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$409,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES, INC	1	$190,600.00	0.04%	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.
		4	$1,337,750.00	0.27%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
	MLB RESIDENTIAL LENDING, LLC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	MORGAN FEDERAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$592,500.00	0.12%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	7	$2,357,700.00	0.47%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	1	$225,302.92	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	3	$755,550.00	0.15%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$592,575.00	0.12%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.
	NAT RES - SAN DIEGO COUNTY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	3	$790,775.00	0.16%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$525,000.00	0.11%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	2	$491,400.00	0.1%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	NJ LENDERS	4	$937,849.58	0.19%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$229,295.80	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$451,600.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$309,400.00	0.06%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	8	$3,022,754.42	0.6%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$231,500.00	0.05%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	6	$1,658,688.00	0.33%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	19	$7,222,087.42	1.45%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.

	PACIFIC COMMUNITY CREDIT UNION	4	$1,404,000.00	0.28%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$215,475.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	$3,297,222.22	0.66%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,230,919.41	0.45%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$753,660.00	0.15%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,472,340.03	0.29%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	8	$2,689,676.31	0.54%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	2	$1,027,500.00	0.21%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$275,250.00	0.06%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$758,900.00	0.15%	0	$0.00	NA	0	$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$190,293.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	$238,030.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$229,697.71	0.05%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$183,757.70	0.04%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	3	$701,078.33	0.14%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.
	PFL INC DBA MARQUEE MORTGAGE	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.
	PINNACLE BANK	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	$10,702,865.59	2.14%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	12	$3,757,862.00	0.75%	0	$0.00	NA	0	$0.
	PIONEER BANK & TRUST, A CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	2	$455,800.00	0.09%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$906,176.23	0.18%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	18	$5,900,881.02	1.18%	0	$0.00	NA	0	$0.

	PLYMOUTH COUNTY TEACHERS FCU	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	25	$6,959,143.97	1.39%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	$644,750.00	0.13%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	PRESTIGE COMMUNITY CREDIT UNION	1	$228,611.64	0.05%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	6	$2,232,812.86	0.45%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,060,975.55	0.41%	0	$0.00	NA	0	$0.
	PRIME MERIDIAN BANK	1	$213,624.67	0.04%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIORITY FINANCIAL NETWORK	1	$546,250.00	0.11%	0	$0.00	NA	0	$0.
	PRIORITY HOME LENDING, LLC	2	$522,000.00	0.1%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	11	$3,203,030.00	0.64%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$293,646.52	0.06%	0	$0.00	NA	0	$0.
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$218,198.96	0.04%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,457,000.00	0.29%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	2	$439,500.00	0.09%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$177,300.00	0.04%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	R BANK	1	$199,730.60	0.04%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	2	$426,505.00	0.09%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	3	$698,131.00	0.14%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	23	$6,768,956.13	1.35%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,758,300.49	0.35%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$537,000.00	0.11%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$464,326.54	0.09%	0	$0.00	NA	0	$0.
	RENASANT BANK	4	$867,310.00	0.17%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$348,718.90	0.07%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A	1	$236,901.20	0.05%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.

	ROCKLAND TRUST	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$218,212.27	0.04%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$228,894.44	0.05%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	4	$1,072,250.00	0.21%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK	1	$221,200.00	0.04%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	10	$3,020,000.00	0.6%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	$2,372,747.46	0.47%	0	$0.00	NA	0	$0.
	S.W.I. FINANCIAL SERVICES, INC	1	$334,588.09	0.07%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE	1	$416,034.00	0.08%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$467,957.83	0.09%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$560,200.00	0.11%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$982,339.46	0.2%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	2	$550,459.27	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$734,156.79	0.15%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.
	SBA GROUP/CAL CENTRAL MTG	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,563,800.00	0.31%	0	$0.00	NA	0	$0.
	SCHWERTNER STATE BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.
	SEAMEN'S BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	3	$823,172.02	0.16%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	$356,770.87	0.07%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$686,262.97	0.14%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$407,960.00	0.08%	0	$0.00	NA	0	$0.
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.
	SHAREPOINT CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	7	$2,490,232.00	0.5%	0	$0.00	NA	0	$0.

	SHERBURNE STATE BANK	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.
	SHERMAN BRIDGE FUND LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$425,220.00	0.09%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	68	$20,497,699.91	4.1%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$269,241.00	0.05%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	11	$3,043,649.14	0.61%	0	$0.00	NA	0	$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$258,750.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$255,550.00	0.05%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$207,800.00	0.04%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$254,600.00	0.05%	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	13	$4,046,688.25	0.81%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST COMPANY	1	$284,050.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$256,400.00	0.05%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	45	$15,007,082.69	3%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$5,247,211.01	1.05%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$560,800.00	0.11%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	$1,842,180.00	0.37%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$673,000.00	0.13%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	4	$1,129,732.99	0.23%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	2	$670,100.00	0.13%	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$232,582.32	0.05%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	8	$2,512,150.00	0.5%	0	$0.00	NA	0	$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.

	COMPANY								
	SUSQUEHANNA BANK	1	$550,000.00	0.11%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	25	$7,308,949.17	1.46%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$275,128.90	0.06%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THE CITIZENS BANK OF COCHRAN	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$369,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PARK BANK	3	$767,400.00	0.15%	0	$0.00	NA	0	$0.
	THE PORTAGE COUNTY BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.
	TIDELANDS BANK	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	TOPONE MORTGAGE INC	1	$397,264.15	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$655,400.00	0.13%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$260,500.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	TRIAD BANK	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.
	TRUSTAR FEDERAL CREDIT UNION	1	$194,900.00	0.04%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	2	$479,000.00	0.1%	0	$0.00	NA	0	$0.
	TRUSTONE	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$274,629.57	0.05%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	3	$891,130.00	0.18%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,359,585.75	0.67%	0	$0.00	NA	0	$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,855,417.00	0.37%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,464,585.68	0.49%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	7	$2,083,491.61	0.42%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$546,200.00	0.11%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL SERVICES	1	$208,460.88	0.04%	0	$0.00	NA	0	$0.

	UNITED WHOLESALE MORTGAGE	37	$10,584,264.88	2.12%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$516,700.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,376,052.00	0.48%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	$6,308,158.93	1.26%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$229,247.00	0.05%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$535,421.74	0.11%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,050,400.00	0.21%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	11	$3,135,350.00	0.63%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	$2,202,575.00	0.44%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$247,900.00	0.05%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	$6,003,936.33	1.2%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,841,517.25	0.57%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK, INC	2	$450,110.00	0.09%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$536,000.00	0.11%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.
	WATERSIDE MORTGAGE, INC	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	5	$1,217,880.00	0.24%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	1	$263,055.00	0.05%	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$418,500.00	0.08%	0	$0.00	NA	0	$0.
	WESTBY CO-OP CREDIT UNION	1	$240,300.00	0.05%	0	$0.00	NA	0	$0.
	WESTERN BANCORP	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	WESTERN COOPERATIVE CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$880,000.00	0.18%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	3	$901,997.24	0.18%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$485,743.82	0.1%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	1	$214,104.61	0.04%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	2	$468,800.00	0.09%	0	$0.00	NA	0	$0.
		WISCONSIN RIVER BANK - SAUK CITY	1	$189,794.00	0.04%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	2	$404,883.91	0.08%	0	$0.00	NA	0	$0.
		YOUR COMMUNITY CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$921,914.17	0.15%	0	$0.00	NA	0	$0.
Total			**1,723**	**$499,656,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6S1		1ST COMMUNITY CREDIT UNION	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	2	$398,650.00	0.16%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	27	$7,233,646.00	2.82%	0	$0.00	NA	0	$0.
		ACHIEVE FINANCIAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$281,675.00	0.11%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$195,320.00	0.08%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	5	$1,393,216.00	0.54%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	2	$454,293.25	0.18%	0	$0.00	NA	0	$0.
		ALPS FEDERAL CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$288,900.00	0.11%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE LTD	1	$261,267.59	0.1%	0	$0.00	NA	0	$0.
		AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	$199,730.60	0.08%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, L.L.C	1	$201,490.70	0.08%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	2	$491,600.00	0.19%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK, INC., A	1	$433,825.96	0.17%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	3	$651,827.00	0.25%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK & TRUST	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK AND TRUST CO	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.
			1	$320,000.00	0.12%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK FOX CITIES								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$849,036.58	0.33%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	8	$2,849,900.00	1.11%	0	$0.00	NA	0	$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$259,212.38	0.1%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$525,800.00	0.2%	0	$0.00	NA	0	$0.
	AMERICASH	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.
	ARCSTONE FINANCIAL INC	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.
	ARIZONA FEDERAL CREDIT UNION	1	$204,230.71	0.08%	0	$0.00	NA	0	$0.
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$925,468.00	0.36%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$265,500.00	0.1%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	3	$775,500.00	0.3%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$563,100.00	0.22%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$645,800.00	0.25%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$415,350.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$698,000.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$602,450.00	0.23%	0	$0.00	NA	0	$0.
	BANNER BANK	2	$447,905.00	0.17%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$245,250.00	0.1%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	2	$575,250.00	0.22%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	3	$1,016,350.00	0.4%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES INC DBA PRI	1	$413,429.62	0.16%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$834,755.89	0.32%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.
	BROADWAY BANK	1	$205,200.00	0.08%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,975,006.01	1.94%	0	$0.00	NA	0	$0.
		1	$342,000.00	0.13%	0	$0.00	NA	0	$0.

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	3	$792,166.56	0.31%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$354,462.72	0.14%	0	$0.00	NA	0	$0.
	CAPITOL BANK	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,422,800.00	0.55%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$694,500.00	0.27%	0	$0.00	NA	0	$0.
	CASHCALL INC	4	$1,182,928.82	0.46%	0	$0.00	NA	0	$0.
	CASHCALL, INC	2	$437,718.10	0.17%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$718,045.54	0.28%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	2	$533,500.00	0.21%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$470,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$260,625.00	0.1%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$319,200.00	0.12%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	4	$1,057,200.00	0.41%	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK-TYLER,TX	1	$393,852.87	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,567,994.00	0.61%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$361,828.17	0.14%	0	$0.00	NA	0	$0.
	CLEVELAND STATE BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	5	$1,344,967.89	0.52%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$622,116.71	0.24%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$561,500.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$422,229.00	0.16%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	3	$849,666.00	0.33%	0	$0.00	NA	0	$0.

	CRESTMARK MORTGAGE COMPANY, LTD	3	$740,395.00	0.29%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.
	CS FINANCIAL, NC., A CORPORATION	1	$464,401.44	0.18%	0	$0.00	NA	0	$0.
	CTC MORTGAGE COMPANY, LLC	1	$215,306.00	0.08%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$299,200.00	0.12%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$604,449.63	0.24%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$534,850.00	0.21%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	2	$365,486.00	0.14%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$293,498.00	0.11%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$229,683.00	0.09%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	$250,378.00	0.1%	0	$0.00	NA	0	$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$267,500.00	0.1%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$518,203.94	0.2%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	3	$853,000.00	0.33%	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$436,500.00	0.17%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	8	$2,211,413.40	0.86%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$274,386.00	0.11%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$215,800.00	0.08%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$499,920.00	0.19%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$646,522.00	0.25%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$410,425.00	0.16%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$1,429,842.36	0.56%	0	$0.00	NA	0	$0.
		5	$1,475,630.00	0.57%	0	$0.00	NA	0	$0.

	EXCEL MORTGAGE SERVICING, INC								
	FAIRWAY FUNDING GROUP, INC	1	$289,000.00	0.11%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,460,570.00	0.96%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS STATE BANK	1	$280,900.00	0.11%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	4	$1,030,391.00	0.4%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$577,701.00	0.22%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$717,640.00	0.28%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,446,800.00	1.34%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	6	$1,393,619.00	0.54%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	1	$293,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	2	$596,486.00	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$538,350.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.
	FIRST FLORIDA CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$588,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,141,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$531,788.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK BERLIN	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF NORTHFIELD	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$297,730.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON, THE	1	$176,028.26	0.07%	0	$0.00	NA	0	$0.
	FIRST NEBRASKA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$968,289.04	0.38%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$357,090.00	0.14%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$874,638.22	0.34%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	2	$534,500.00	0.21%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,114,120.00	0.43%	0	$0.00	NA	0	$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.
	FIRSTRUST BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	13	$5,175,351.00	2.01%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	3	$666,000.00	0.26%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$203,968.60	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE INC	1	$243,849.80	0.09%	0	$0.00	NA	0	$0.
	GOLDEN CUPID FINANCIAL	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	3	$1,225,500.14	0.48%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,972.44	0.16%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	$359,557.00	0.14%	0	$0.00	NA	0	$0.
	GOREFI, INC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$185,637.00	0.07%	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	2	$465,730.60	0.18%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$859,859.00	0.33%	0	$0.00	NA	0	$0.
		1	$175,757.52	0.07%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$416,660.00	0.16%	0	$0.00	NA	0	$0.
	HEARTLAND HOME MORTGAGE LLC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.
	HERITAGE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$463,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$175,184.33	0.07%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$518,561.00	0.2%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE LLC	2	$680,881.60	0.27%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION	1	$269,628.01	0.1%	0	$0.00	NA	0	$0.
	HOMESTEAD MORTGAGE COMPANY LLC DBA	1	$264,556.00	0.1%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.
	HOMEWELL MORTGAGE, INC	1	$296,250.00	0.12%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	1	$203,250.00	0.08%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$287,463.00	0.11%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	2	$587,250.00	0.23%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$185,042.20	0.07%	0	$0.00	NA	0	$0.
	IDEAL HOME LOANS, LLC	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$217,800.00	0.08%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	3	$777,000.00	0.3%	0	$0.00	NA	0	$0.
	JDM FUNDING CORPORATION	2	$932,194.48	0.36%	0	$0.00	NA	0	$0.
	JEANNE D'ARC CREDIT UNION	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.
	JMAC LENDING, INC	1	$413,467.08	0.16%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$1,983,375.00	0.77%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$390,000.00	0.15%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,874,657.44	1.51%	0	$0.00	NA	0	$0.

	LEADER BANK N.A	2	$718,000.00	0.28%	0	$0.00	NA	0	$0.
	LIBERTY NATIONAL BANK	1	$299,900.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$1,151,800.00	0.45%	0	$0.00	NA	0	$0.
	LIFESTORE BANK, A CORPORATION	1	$241,417.00	0.09%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$610,750.00	0.24%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$288,350.00	0.11%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$283,005.00	0.11%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.
	MARKESAN STATE BANK - RANDOLPH	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$393,938.00	0.15%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,040,425.88	0.41%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$209,900.00	0.08%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	3	$1,144,800.00	0.45%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	2	$692,500.00	0.27%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.
	METROPLEX MORTGAGE SERVICES, INC	1	$212,430.00	0.08%	0	$0.00	NA	0	$0.
	METROPOLITAN BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.
	METROPOLITAN HOME MORTGAGE, INC	1	$279,381.61	0.11%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$197,100.00	0.08%	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$702,339.70	0.27%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE 1, INCORPORATED	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$247,350.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE NOW INC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE ONE SOLUTIONS, INC	1	$254,656.51	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE OPPORTUNITY GROUP INC	1	$239,683.96	0.09%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	4	$1,393,700.00	0.54%	0	$0.00	NA	0	$0.
		2	$431,378.00	0.17%	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$222,213.59	0.09%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	2	$444,366.73	0.17%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	1	$205,125.00	0.08%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	2	$682,000.00	0.27%	0	$0.00	NA	0	$0.
	NECHES FEDERAL CREDIT UNION	1	$263,644.39	0.1%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	NJ LENDERS	1	$249,670.79	0.1%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$345,600.00	0.13%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	5	$2,029,823.72	0.79%	0	$0.00	NA	0	$0.
	OMNI-FUND, INC	2	$669,000.00	0.26%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$198,550.00	0.08%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	8	$3,298,418.92	1.28%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,702,400.75	0.66%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$559,311.43	0.22%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$779,430.80	0.3%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	7	$2,387,750.00	0.93%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	3	$891,000.00	0.35%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$1,091,275.44	0.42%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$275,619.75	0.11%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION	1	$213,455.51	0.08%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK, A CORPORATIO	2	$608,728.67	0.24%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,116,633.99	1.99%	0	$0.00	NA	0	$0.
		3	$714,950.00	0.28%	0	$0.00	NA	0	$0.

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
	PLAINS COMMERCE BANK	3	$619,750.00	0.24%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	7	$2,673,000.00	1.04%	0	$0.00	NA	0	$0.
	PLAZZA HOME MORTGAGE, INC	1	$233,968.00	0.09%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	9	$2,305,050.00	0.9%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.
	PREMIER COMMUNITY BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$918,262.16	0.36%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	6	$1,769,930.00	0.69%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$705,000.00	0.27%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	1	$249,200.00	0.1%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	2	$472,673.42	0.18%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$515,000.00	0.2%	0	$0.00	NA	0	$0.
	RANLIFE, INC	2	$416,791.00	0.16%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,811,079.54	1.48%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,030,184.35	0.4%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$239,590.00	0.09%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$702,000.00	0.27%	0	$0.00	NA	0	$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A	1	$175,607.45	0.07%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$230,850.00	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	2	$539,977.00	0.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$253,650.00	0.1%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	4	$1,037,057.00	0.4%	0	$0.00	NA	0	$0.
	ROYAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	5	$1,484,426.74	0.58%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,058,192.71	0.41%	0	$0.00	NA	0	$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,046,994.66	0.41%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$315,850.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$610,500.00	0.24%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	$622,150.00	0.24%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$362,400.00	0.14%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	3	$1,174,704.00	0.46%	0	$0.00	NA	0	$0.
	SHERBURNE STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$9,524,774.87	3.71%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$395,275.00	0.15%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,031,850.00	0.79%	0	$0.00	NA	0	$0.
	SOUTHERN FIRST BANK, CORPORATION	1	$208,448.53	0.08%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	2	$545,000.00	0.21%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$474,841.00	0.18%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$188,700.00	0.07%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	33	$9,724,935.58	3.79%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,184,319.78	1.63%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	2	$421,220.00	0.16%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$303,900.00	0.12%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING ADVISORS, LLC	1	$234,250.00	0.09%	0	$0.00	NA	0	$0.

	SUMMIT FUNDING, INC	1	$265,047.00	0.1%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$406,100.00	0.16%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	6	$1,633,667.00	0.64%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	2	$712,217.40	0.28%	0	$0.00	NA	0	$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$454,425.00	0.18%	0	$0.00	NA	0	$0.
	THE COLUMBIA BANK	1	$244,440.00	0.1%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.
	THE WASHINGTON TRUST COMPANY	1	$238,125.00	0.09%	0	$0.00	NA	0	$0.
	TOPONE MORTGAGE, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	2	$633,750.00	0.25%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$705,030.00	0.27%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	5	$1,286,550.00	0.5%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	3	$904,900.00	0.35%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$264,043.00	0.1%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$950,230.94	0.37%	0	$0.00	NA	0	$0.
	UNION BANK OF BLAIR	1	$330,450.00	0.13%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,810,411.00	0.7%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,223,771.97	0.87%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	2	$641,445.56	0.25%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$517,000.00	0.2%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	17	$4,888,577.00	1.9%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,038,315.00	0.4%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,247,381.00	1.26%	0	$0.00	NA	0	$0.
	UNIVERSAL LENDING CORPORATION	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$202,350.00	0.08%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$481,756.00	0.19%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	5	$1,373,145.00	0.53%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$301,600.00	0.12%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	4	$1,289,073.26	0.5%	0	$0.00	NA	0	$0.

		MORTGAGE GROUP								
		VYSTAR CREDIT UNION	1	$227,950.00	0.09%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,810,850.00	0.7%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$888,825.00	0.35%	0	$0.00	NA	0	$0.
		WAKEFIELD COOPERATIVE BANK	1	$330,400.00	0.13%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	5	$1,412,300.00	0.55%	0	$0.00	NA	0	$0.
		WATSON GROUP FINANCIAL CORPORATION	1	$206,700.00	0.08%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	2	$571,383.88	0.22%	0	$0.00	NA	0	$0.
		WEST CENTRAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$289,750.00	0.11%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$493,750.00	0.19%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$506,000.00	0.2%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	1	$348,877.18	0.14%	0	$0.00	NA	0	$0.
		WOODLAND BANK	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.
		Unavailable	1	$383,920.00	0.3%	0	$0.00	NA	0	$0.
Total			**895**	**$256,888,206.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6T9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	3	$694,430.00	0.27%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	25	$6,580,353.68	2.53%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$268,812.00	0.1%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	2	$719,675.00	0.28%	0	$0.00	NA	0	$0.
		AFFINITY LENDING SOLUTIONS, LLC	1	$295,200.00	0.11%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	4	$916,725.37	0.35%	0	$0.00	NA	0	$0.
		ALIGN CREDIT UNION	1	$227,900.00	0.09%	0	$0.00	NA	0	$0.
		ALLIED MORTGAGE GROUP	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.
		ALPHA MORTGAGE CORPORATION	2	$543,097.00	0.21%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	1	$177,400.00	0.07%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.

	AMERICAN FEDERAL SAVINGS BANK	2	$481,200.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC	1	$259,665.32	0.1%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$299,500.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	2	$549,644.45	0.21%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$238,678.06	0.09%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$232,390.57	0.09%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$374,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	12	$4,293,850.00	1.65%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$734,500.00	0.28%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$440,350.00	0.17%	0	$0.00	NA	0	$0.
	AMERIPRO FUNDING, INC	1	$204,860.96	0.08%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	1	$213,600.00	0.08%	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$577,250.00	0.22%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$639,000.00	0.25%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,032,947.00	0.4%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$489,150.00	0.19%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	BANCOHIO FINANCIAL, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$814,000.00	0.31%	0	$0.00	NA	0	$0.
	BANK FORWARD	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	2	$430,500.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$945,000.00	0.36%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, N.A	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.
	BANKERS TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	BANKERS XPRESS, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	BANNER BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.

	BARRE SAVINGS BANK	1	$199,724.45	0.08%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	4	$1,510,031.00	0.58%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	10	$2,797,000.00	1.08%	0	$0.00	NA	0	$0.
	BLUE HILLS BANK	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES, INC	1	$476,899.23	0.18%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	3	$595,400.00	0.23%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	2	$458,320.00	0.18%	0	$0.00	NA	0	$0.
	BROADVIEW MORTGAGE CORPORATION	3	$894,144.32	0.34%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC	1	$503,200.00	0.19%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,458,800.00	2.1%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$880,528.75	0.34%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	4	$1,326,010.45	0.51%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$389,800.00	0.15%	0	$0.00	NA	0	$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$224,607.04	0.09%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,665,250.00	0.64%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$369,113.29	0.14%	0	$0.00	NA	0	$0.
	CASHCALL, INC	4	$1,250,443.12	0.48%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$416,438.29	0.16%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$1,240,637.31	0.48%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	5	$1,333,717.00	0.51%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK, A CORPORATION	1	$285,605.97	0.11%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$475,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$897,500.00	0.35%	0	$0.00	NA	0	$0.
	CHARTER BANK EAU CLAIRE	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	9	$2,485,000.00	0.96%	0	$0.00	NA	0	$0.
	CHL MORTAGE	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,520,817.00	0.58%	0	$0.00	NA	0	$0.
		1	$273,622.50	0.11%	0	$0.00	NA	0	$0.

	CITYWIDE HOME LOANS A UTAH CORPORAT								
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$257,836.02	0.1%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$375,295.00	0.14%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$747,205.00	0.29%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	8	$2,129,823.00	0.82%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,132.17	0.07%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$314,010.00	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	1	$186,300.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$372,350.00	0.14%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	5	$1,260,042.00	0.48%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$272,500.00	0.1%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$179,120.00	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$191,250.00	0.07%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$792,000.00	0.3%	0	$0.00	NA	0	$0.
	CS FINANCIAL INC	1	$409,790.00	0.16%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$742,000.00	0.29%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$734,205.56	0.28%	0	$0.00	NA	0	$0.
	DEVELOPER'S MORTGAGE COMPANY	1	$416,463.23	0.16%	0	$0.00	NA	0	$0.
	DHA FINANCIAL, INC	1	$195,800.00	0.08%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$240,185.00	0.09%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	11	$2,970,984.00	1.14%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	2	$431,727.00	0.17%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$245,100.00	0.09%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$478,599.00	0.18%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	2	$528,000.00	0.2%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	4	$1,116,400.00	0.43%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.
		1	$179,350.00	0.07%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,233,572.00	1.63%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	4	$1,437,623.00	0.55%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$237,778.00	0.09%	0	$0.00	NA	0	$0.
	FIREFIGHTERS CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$344,850.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,546,874.00	0.59%	0	$0.00	NA	0	$0.
	FIRST CHOICE LENDING SERVICES LLC	1	$257,153.14	0.1%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	5	$1,592,108.00	0.61%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$629,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	3	$765,875.00	0.29%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	3	$789,324.24	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$774,195.00	0.3%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$1,153,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	1	$464,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,414,000.00	0.54%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$261,738.00	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$837,689.00	0.32%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$184,750.00	0.07%	0	$0.00	NA	0	$0.
	FIRST NEBRASKA BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$777,870.06	0.3%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	2	$1,116,000.00	0.43%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC BANK	3	$1,019,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	$269,271.29	0.1%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$211,850.00	0.08%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	1	$221,493.00	0.09%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	$198,450.00	0.08%	0	$0.00	NA	0	$0.
	FIRST TECH FEDERAL CREDIT UNION	4	$1,078,350.00	0.41%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	$982,780.00	0.38%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,855,000.00	0.71%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$217,200.34	0.08%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$2,502,440.95	0.96%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	1	$177,900.00	0.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	3	$872,000.00	0.34%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$250,800.00	0.1%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	4	$1,861,595.75	0.72%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$278,100.00	0.11%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$295,500.00	0.11%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$867,850.00	0.33%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	3	$821,950.64	0.32%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	$590,400.00	0.23%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,090,261.00	0.42%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$183,835.00	0.07%	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$234,584.15	0.09%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$188,550.00	0.07%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$878,800.00	0.34%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$189,355.94	0.07%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP. A NEVADA CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	HOME FUNDING CORPORATION	1	$234,847.33	0.09%	0	$0.00	NA	0	$0.
	HOME LOAN ENTERPRISE	1	$199,624.59	0.08%	0	$0.00	NA	0	$0.
	HOMEFIRST MORTGAGE LLC	1	$211,707.92	0.08%	0	$0.00	NA	0	$0.

	HOMEWELL MORTGAGE, INC	1	$300,585.30	0.12%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$441,812.00	0.17%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	2	$388,724.45	0.15%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$504,000.00	0.19%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,500.00	0.11%	0	$0.00	NA	0	$0.
	IRON FINANCIAL, INC	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.
	JMAC LENDING, INC	2	$514,551.82	0.2%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	4	$1,408,414.00	0.54%	0	$0.00	NA	0	$0.
	LADERA LENDING INC	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$177,869.76	0.07%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,788,772.56	1.46%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$653,500.00	0.25%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$271,705.00	0.1%	0	$0.00	NA	0	$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,934.28	0.08%	0	$0.00	NA	0	$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	$279,200.00	0.11%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	4	$1,147,931.56	0.44%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$556,400.00	0.21%	0	$0.00	NA	0	$0.
	M&T BANK	1	$363,935.18	0.14%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$716,156.94	0.28%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$275,652.75	0.11%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	2	$548,000.00	0.21%	0	$0.00	NA	0	$0.
	MECHANICS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	6	$1,357,400.00	0.52%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY, INC	2	$465,000.00	0.18%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$742,600.00	0.29%	0	$0.00	NA	0	$0.
		1	$269,000.00	0.1%	0	$0.00	NA	0	$0.

	MERIWEST MORTGAGE COMPANY,LLC								
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$217,550.00	0.08%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	1	$177,175.00	0.07%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	1	$495,000.00	0.19%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$362,400.00	0.14%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CONNECTION	1	$274,188.46	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	1	$249,802.00	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$935,500.00	0.36%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$545,000.00	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$305,597.04	0.12%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$215,550.00	0.08%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	2	$556,170.00	0.21%	0	$0.00	NA	0	$0.
	MSA MORTGAGE, LLC	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	4	$818,071.93	0.31%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$416,700.00	0.16%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$193,546.87	0.07%	0	$0.00	NA	0	$0.
	NEW OPTION MORTGAGE	1	$289,750.00	0.11%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	NFM EXPANDED	1	$239,200.00	0.09%	0	$0.00	NA	0	$0.
	NJ LENDERS	2	$601,694.00	0.23%	0	$0.00	NA	0	$0.
	NORTH VALLEY BANK	1	$233,700.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$562,500.00	0.22%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$443,200.00	0.17%	0	$0.00	NA	0	$0.
	NW PLUS CU	1	$271,150.00	0.1%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	5	$1,651,750.00	0.63%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	1	$307,205.54	0.12%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	6	$2,332,311.52	0.9%	0	$0.00	NA	0	$0.
	ORANGE COUNTY'S CREDIT UNION	1	$243,750.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,490,909.58	0.57%	0	$0.00	NA	0	$0.
		3	$1,043,400.00	0.4%	0	$0.00	NA	0	$0.

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$971,000.00	0.37%	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$413,250.00	0.16%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$463,500.00	0.18%	0	$0.00	NA	0	$0.
	PARK BANK	1	$187,263.77	0.07%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$283,450.00	0.11%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	4	$1,828,000.00	0.7%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$326,250.00	0.13%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$219,310.82	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES MORTAGE COMPANY, AN ARIZONA	1	$200,647.24	0.08%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,655,804.48	2.17%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$636,789.00	0.24%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$250,796.75	0.1%	0	$0.00	NA	0	$0.
	PLAINS COMMERCE BANK	1	$201,300.00	0.08%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	12	$4,110,149.60	1.58%	0	$0.00	NA	0	$0.
	PLAZA HOME MROTGAGE, INC	1	$335,920.00	0.13%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	7	$2,330,648.04	0.9%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$259,900.00	0.1%	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$322,783.06	0.12%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,283,717.66	0.49%	0	$0.00	NA	0	$0.
	PRIORITY FINANCIAL NETWORK	1	$214,729.50	0.08%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	2	$710,891.00	0.27%	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$591,000.00	0.23%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	1	$288,257.64	0.11%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	3	$832,600.00	0.32%	0	$0.00	NA	0	$0.
	R.H. LENDING, INC	1	$174,764.27	0.07%	0	$0.00	NA	0	$0.
		9	$2,481,558.94	0.95%	0	$0.00	NA	0	$0.

	REAL ESTATE MORTGAGE NETWORK, INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$710,900.00	0.27%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$247,336.00	0.1%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$625,000.00	0.24%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$175,973.19	0.07%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,200.00	0.13%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.
	RIVERSIDE COMMUNITY BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	1	$203,825.07	0.08%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	3	$859,068.00	0.33%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	6	$2,078,471.97	0.8%	0	$0.00	NA	0	$0.
	RTN FEDERAL CU	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$974,724.82	0.37%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$642,075.00	0.25%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.
	SALISBURY BANK AND TRUST COMPANY	1	$369,512.76	0.14%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,995,258.33	0.77%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF OMAHA	1	$194,700.00	0.07%	0	$0.00	NA	0	$0.

	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,387,820.00	0.53%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.
	SFMC, LP	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	4	$1,321,512.00	0.51%	0	$0.00	NA	0	$0.
	SHERMAN BRIDGE FUND LLC	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	$9,606,274.00	3.69%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$522,451.00	0.2%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	2	$570,371.45	0.22%	0	$0.00	NA	0	$0.
	SOMERVILLE SCHOOL EMPLOYEES FCU	1	$345,000.00	0.13%	0	$0.00	NA	0	$0.
	SOOPER CREDIT UNION	1	$244,962.04	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$179,480.00	0.07%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$500,000.00	0.19%	0	$0.00	NA	0	$0.
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$226,310.91	0.09%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	2	$580,462.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$480,325.00	0.18%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	1	$291,100.00	0.11%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	29	$9,055,741.85	3.48%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$3,124,960.31	1.2%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$275,644.72	0.11%	0	$0.00	NA	0	$0.
	SUMMIT BANK AND TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$377,650.00	0.15%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	2	$529,320.00	0.2%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	1	$254,165.00	0.1%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$713,900.00	0.27%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	11	$3,479,055.80	1.34%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.
		1	$417,000.00	0.16%	0	$0.00	NA	0	$0.

	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE								
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF WAUPUN	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$212,430.00	0.08%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$241,300.00	0.09%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	1	$192,800.00	0.07%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$215,808.00	0.08%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$189,050.00	0.07%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$749,000.00	0.29%	0	$0.00	NA	0	$0.
	TROJAN FINANCIAL SOLUTIONS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	2	$507,750.00	0.2%	0	$0.00	NA	0	$0.
	TRUSTONE	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	2	$607,000.00	0.23%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$985,547.89	0.38%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$638,700.00	0.25%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$230,082.57	0.09%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,643,783.96	0.63%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	6	$1,759,843.24	0.68%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$322,280.00	0.12%	0	$0.00	NA	0	$0.
	UNITED BANKERS LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	13	$4,314,755.00	1.66%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$293,200.00	0.11%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$3,274,885.00	1.26%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$631,850.00	0.24%	0	$0.00	NA	0	$0.
	UNIVEST BANK AND TRUST CO	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.
	UTAH FIRST FEDERAL CREDIT UNION	1	$342,548.67	0.13%	0	$0.00	NA	0	$0.
	UWHARRIE BANK	1	$219,600.00	0.08%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$481,382.00	0.19%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	8	$2,080,124.00	0.8%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$424,300.00	0.16%	0	$0.00	NA	0	$0.
		VOLUNTEER MORTGAGE, INC	1	$185,874.28	0.07%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,726,500.00	0.66%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,160,658.51	0.45%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	4	$1,145,013.00	0.44%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	3	$933,422.02	0.36%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK NA	1	$199,820.00	0.08%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$242,250.00	0.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$412,021.31	0.16%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	2	$580,200.00	0.22%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	3	$893,445.00	0.34%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$251,085.72	0.18%	0	$0.00	NA	0	$0.
Total			**888**	**$260,132,014.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6U6		ACADEMY MORTGAGE CORPORATION	11	$2,382,159.00	2.2%	0	$0.00	NA	0	$0.
		ACOPIA, LLC	1	$229,176.00	0.21%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$348,510.00	0.32%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$596,400.00	0.55%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANTY, LLC	1	$206,400.00	0.19%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE COMPANY, LLC	2	$603,942.70	0.56%	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$194,000.00	0.18%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL NETWORK INC	1	$288,619.43	0.27%	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$263,500.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN PACIFIC MTG CORP	5	$1,783,900.00	1.65%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	0.37%	0	$0.00	NA	0	$0.
		ANN ARBOR MORTGAGE	1	$320,000.00	0.3%	0	$0.00	NA	0	$0.
			3	$789,600.00	0.73%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,438.29	0.39%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	2	$552,000.00	0.51%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$856,556.00	0.79%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$487,200.00	0.45%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$387,012.47	0.36%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$836,250.00	0.77%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$241,600.00	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$749,034.57	0.69%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$186,200.00	0.17%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	1	$296,000.00	0.27%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	3	$947,700.00	0.88%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$357,000.00	0.33%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING	1	$535,511.19	0.5%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	3	$812,933.92	0.75%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,960,530.00	1.81%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$244,000.00	0.23%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$234,000.00	0.22%	0	$0.00	NA	0	$0.
	CAHP CREDIT UNION	1	$198,731.94	0.18%	0	$0.00	NA	0	$0.
	CASHCALL INC	1	$203,743.34	0.19%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$327,548.11	0.3%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$782,492.74	0.72%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$183,756.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$306,690.00	0.28%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$223,695.00	0.21%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	2	$849,218.73	0.79%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	2	$593,000.00	0.55%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$227,491.00	0.21%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$276,375.00	0.26%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$745,750.00	0.69%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	4	$1,227,438.29	1.13%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$217,220.03	0.2%	0	$0.00	NA	0	$0.

	COMMONWEALTH MORTGAGE GROUP LLC	1	$218,700.00	0.2%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	2	$396,193.00	0.37%	0	$0.00	NA	0	$0.
	CREDIT UNION OF NEW JERSEY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.
	CS FINANCIAL, INC., A CORPORATION	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.
	DEMOTTE STATE BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$233,300.00	0.22%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY LTD	1	$199,522.00	0.18%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$210,622.28	0.19%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	1	$240,540.00	0.22%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	4	$1,047,400.00	0.97%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$223,650.00	0.21%	0	$0.00	NA	0	$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$178,500.00	0.17%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$372,000.00	0.34%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$248,000.00	0.23%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$590,333.00	0.55%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$176,800.00	0.16%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$612,000.00	0.57%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$724,550.00	0.67%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$915,500.00	0.85%	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$363,750.00	0.34%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	1	$221,000.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$395,000.00	0.37%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$195,747.71	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$325,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$234,375.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	1	$308,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	1	$288,000.00	0.27%	0	$0.00	NA	0	$0.

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$612,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	2	$669,033.00	0.62%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$185,250.00	0.17%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	2	$993,800.00	0.92%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$533,300.00	0.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,330.00	0.23%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$416,500.00	0.39%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$255,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	$218,625.00	0.2%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$228,850.00	0.21%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$748,000.00	0.69%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	1	$206,680.00	0.19%	0	$0.00	NA	0	$0.
	GEORGIA'S OWN CREDIT UNION	1	$217,800.00	0.2%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	1	$284,633.14	0.26%	0	$0.00	NA	0	$0.
	GRAND BANK	1	$372,771.00	0.34%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$203,000.00	0.19%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	2	$447,500.00	0.41%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$392,400.00	0.36%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$734,150.00	0.68%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$508,639.00	0.47%	0	$0.00	NA	0	$0.
	HOME MORTGAGE OF AMERICA, INC	1	$367,920.00	0.34%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS INC	1	$252,500.00	0.23%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	1	$296,800.00	0.27%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$339,683.00	0.31%	0	$0.00	NA	0	$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	$380,773.00	0.35%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	$648,400.00	0.6%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	1	$270,750.00	0.25%	0	$0.00	NA	0	$0.
	JACKSON COUNTY BANK	1	$181,600.00	0.17%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$1,151,500.00	1.06%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$221,308.18	0.2%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,528,200.00	1.41%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	2	$733,000.00	0.68%	0	$0.00	NA	0	$0.

	LIBERTY BANK	1	$207,719.82	0.19%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$310,000.00	0.29%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	1	$263,000.00	0.24%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$549,000.00	0.51%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	1	$206,294.00	0.19%	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	1	$289,100.00	0.27%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.
	METCALF BANK	1	$308,500.00	0.29%	0	$0.00	NA	0	$0.
	METROPOLITAN BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$238,500.00	0.22%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$702,750.00	0.65%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$446,100.00	0.41%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	2	$410,744.16	0.38%	0	$0.00	NA	0	$0.
	NATIONAL BANK	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$456,000.00	0.42%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$222,030.00	0.21%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	2	$669,950.00	0.62%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$416,800.00	0.39%	0	$0.00	NA	0	$0.
	OMT MORTGAGE LLC	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	3	$865,644.00	0.8%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	3	$943,350.00	0.87%	0	$0.00	NA	0	$0.
	OZARK MOUNTAIN BANK	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$633,505.00	0.59%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,150.00	0.17%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,024,500.00	0.95%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$194,713.36	0.18%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$392,000.00	0.36%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$203,000.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$395,494.34	0.37%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$236,000.00	0.22%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,290,550.00	3.97%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	3	$790,000.00	0.73%	0	$0.00	NA	0	$0.

	PMAC LENDING SERVICES, INC	5	$1,641,298.32	1.52%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$217,550.00	0.2%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	$367,200.00	0.34%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$988,206.61	0.91%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	1	$415,998.00	0.38%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$402,000.00	0.37%	0	$0.00	NA	0	$0.
	PROVIDENT LENDING GROUP	1	$272,000.00	0.25%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$269,296.77	0.25%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	1	$179,550.00	0.17%	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$202,500.00	0.19%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	$995,357.84	0.92%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$314,000.00	0.29%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$245,000.00	0.23%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$191,493.37	0.18%	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$413,600.00	0.38%	0	$0.00	NA	0	$0.
	RIVER BANK	1	$268,800.00	0.25%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	1	$272,000.00	0.25%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$205,520.00	0.19%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	2	$484,868.18	0.45%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	1	$218,000.00	0.2%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	3	$1,032,000.00	0.95%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$281,645.20	0.26%	0	$0.00	NA	0	$0.
	S.W.I. FINANCIAL SERVICES, INC., A	1	$504,849.30	0.47%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$185,250.00	0.17%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$480,810.59	0.44%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$232,436.48	0.21%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$367,300.00	0.34%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.

	SECURITY NATIONAL BANK OF OMAHA	1	$225,600.00	0.21%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$274,500.00	0.25%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$254,883.92	0.24%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,250.00	0.18%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	1	$212,500.00	0.2%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,816,800.00	2.6%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$404,466.67	0.37%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$668,475.00	0.62%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	4	$1,124,107.46	1.04%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$206,625.00	0.19%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	9	$2,847,180.00	2.63%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$2,000,219.92	1.85%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$251,261.09	0.23%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$328,000.00	0.3%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	0.31%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$610,100.00	0.56%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	5	$1,293,883.77	1.2%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$651,305.00	0.6%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	1	$181,588.19	0.17%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$361,500.00	0.33%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$939,112.51	0.87%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	1	$307,205.54	0.28%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.

		UNITED WHOLESALE MORTGAGE	6	$1,822,655.00	1.69%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$259,500.00	0.24%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$486,252.00	0.45%	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$596,892.00	0.55%	0	$0.00	NA	0	$0.
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$211,720.83	0.2%	0	$0.00	NA	0	$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$476,700.00	0.44%	0	$0.00	NA	0	$0.
		VERITAS FUNDING, LLC	3	$797,688.00	0.74%	0	$0.00	NA	0	$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$404,454.45	0.37%	0	$0.00	NA	0	$0.
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$690,000.00	0.64%	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$986,259.00	0.91%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK, INC	2	$373,675.00	0.35%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$337,500.00	0.31%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$1,389,500.00	1.28%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$263,920.00	0.25%	0	$0.00	NA	0	$0.
Total			**371**	**$108,164,707.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6V4		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$492,750.00	0.1%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	51	$14,223,819.00	2.84%	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$175,655.00	0.04%	0	$0.00	NA	0	$0.
		AFFILIATED BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	9	$2,640,703.00	0.53%	0	$0.00	NA	0	$0.
		AKT AMERICAN CAPITAL	1	$476,000.00	0.1%	0	$0.00	NA	0	$0.
		ALARION BANK	1	$339,142.56	0.07%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	8	$1,720,772.82	0.34%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.

	ALERUS MORTGAGE								
	ALLIANCE DIRECT HOME MORTGAGE	1	$553,302.99	0.11%	0	$0.00	NA	0	$0.
	ALLIANT BANK	2	$556,200.00	0.11%	0	$0.00	NA	0	$0.
	ALPHA MORTGAGE CORPORATION	2	$637,908.71	0.13%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$660,200.00	0.13%	0	$0.00	NA	0	$0.
	AMBECK MORTGAGE ASSOCIATES	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	$303,581.17	0.06%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, LLC	1	$264,300.00	0.05%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$788,608.37	0.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK AND TRUST COMPANY, N	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	3	$835,970.00	0.17%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK INC	1	$352,272.84	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	1	$283,608.72	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	$299,604.94	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,194,925.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAN MORTGAGE SERVICES, INC	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$589,948.27	0.12%	0	$0.00	NA	0	$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$566,500.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	20	$6,442,200.00	1.29%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	5	$1,677,500.00	0.34%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$485,200.00	0.1%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$524,125.00	0.1%	0	$0.00	NA	0	$0.
	AMERIS BANK	2	$461,774.00	0.09%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$584,800.00	0.12%	0	$0.00	NA	0	$0.

	APPROVED MORTGAGE CORPORATION	1	$241,045.00	0.05%	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$279,566.00	0.06%	0	$0.00	NA	0	$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$301,500.00	0.06%	0	$0.00	NA	0	$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	$246,200.00	0.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,153,087.57	0.63%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$411,971.71	0.08%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	5	$992,960.00	0.2%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,305,990.82	0.26%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$403,900.00	0.08%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	2	$678,750.00	0.14%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	7	$1,892,589.00	0.38%	0	$0.00	NA	0	$0.
	BANK OF FRANKLIN COUNTY	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF GALESVILLE	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	7	$2,231,606.50	0.45%	0	$0.00	NA	0	$0.
	BANK OF SAN ANGELO	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$989,663.25	0.2%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,046,035.90	0.21%	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$284,700.00	0.06%	0	$0.00	NA	0	$0.
	BANNER BANK	6	$2,024,050.00	0.4%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$433,400.00	0.09%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	7	$2,205,305.00	0.44%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	7	$1,788,123.00	0.36%	0	$0.00	NA	0	$0.
	BENCHMARK COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	BENEFICIAL BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$221,707.66	0.04%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	2	$571,652.81	0.11%	0	$0.00	NA	0	$0.
		2	$738,800.00	0.15%	0	$0.00	NA	0	$0.

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$8,108,950.33	1.62%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,011,500.00	0.2%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$208,050.00	0.04%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$541,100.00	0.11%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	2	$482,150.00	0.1%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	2	$618,500.00	0.12%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$216,800.00	0.04%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE ADVISORS INC	1	$499,356.39	0.1%	0	$0.00	NA	0	$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$329,500.00	0.07%	0	$0.00	NA	0	$0.
	CAPITAL CONCEPTS INC	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.
	CAPITOL BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,823,956.00	0.76%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,640.00	0.04%	0	$0.00	NA	0	$0.
	CASHCALL INC	9	$3,009,059.95	0.6%	0	$0.00	NA	0	$0.
	CASHCALL, INC	1	$325,061.55	0.06%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,303,271.72	0.26%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$304,589.16	0.06%	0	$0.00	NA	0	$0.
	CASHCALL, INC.A CALIFORNIA CORPORATION CFL #603-8780	1	$391,459.93	0.08%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	8	$2,200,400.24	0.44%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	3	$921,405.00	0.18%	0	$0.00	NA	0	$0.
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$435,605.00	0.09%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	4	$1,036,750.00	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$3,505,496.00	0.7%	0	$0.00	NA	0	$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	$174,879.70	0.03%	0	$0.00	NA	0	$0.
		1	$214,533.00	0.04%	0	$0.00	NA	0	$0.

	CITIZENS NATIONAL BANK OF PARK RAPIDS								
	CITIZENS NATL HENDERSON	1	$325,051.55	0.06%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$195,741.90	0.04%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	$1,494,116.18	0.3%	0	$0.00	NA	0	$0.
	CLEARVISION FUNDING	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$370,203.00	0.07%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$208,300.00	0.04%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	22	$6,582,783.41	1.32%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$402,764.65	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK - WHITEWATER	1	$283,350.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$473,000.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY BANK CBD	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.
	COREPLUS FEDERAL CREDIT UNION	1	$222,960.00	0.04%	0	$0.00	NA	0	$0.
	CORNERSTONE BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	8	$2,293,678.69	0.46%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	2	$651,198.00	0.13%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	$605,583.92	0.12%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$776,703.00	0.16%	0	$0.00	NA	0	$0.
	CS FINANCIAL INC	1	$495,375.96	0.1%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT	1	$182,700.00	0.04%	0	$0.00	NA	0	$0.
	CUSTOMERS BANK, A CORPORATION	2	$527,250.00	0.11%	0	$0.00	NA	0	$0.
		1	$202,370.80	0.04%	0	$0.00	NA	0	$0.

	D L EVANS BANK, AN IDAHO CORPORATION								
	DAKOTA WEST CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$908,890.58	0.18%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.
	DHA FINANCIAL, INC	1	$367,200.00	0.07%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD., L.P	2	$602,138.00	0.12%	0	$0.00	NA	0	$0.
	DIRECT LENDERS, LLC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	DIRECTORS FINANCIAL GROUP	1	$376,536.45	0.08%	0	$0.00	NA	0	$0.
	DIRECTORS MORTGAGE, INC	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,894,403.73	0.38%	0	$0.00	NA	0	$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$411,350.00	0.08%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$534,000.00	0.11%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	9	$2,582,091.00	0.52%	0	$0.00	NA	0	$0.
	ELITE FINANCING GROUP, LLC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	1	$206,250.00	0.04%	0	$0.00	NA	0	$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	13	$3,650,390.00	0.73%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	1	$325,800.00	0.07%	0	$0.00	NA	0	$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$774,000.00	0.15%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$571,000.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,819,827.00	0.36%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$268,850.00	0.05%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,186,412.00	0.24%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,430,460.00	0.29%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	4	$1,465,126.00	0.29%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$555,000.00	0.11%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,437,914.00	1.29%	0	$0.00	NA	0	$0.
		1	$400,000.00	0.08%	0	$0.00	NA	0	$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP								
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$210,709.30	0.04%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$603,106.67	0.12%	0	$0.00	NA	0	$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$194,399.44	0.04%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	5	$1,423,046.00	0.28%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$429,938.00	0.09%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$627,530.16	0.13%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$341,616.00	0.07%	0	$0.00	NA	0	$0.
	FIFTH THIRD MORTGAGE COMPANY	1	$279,325.73	0.06%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$462,831.67	0.09%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.
	FIRST ASSOCIATED INVESTMENT, INC	1	$391,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	2	$599,405.00	0.12%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$382,683.82	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,793,065.24	0.96%	0	$0.00	NA	0	$0.
	FIRST CENTRAL BANK	1	$220,486.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	5	$1,258,600.00	0.25%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$202,720.32	0.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$226,100.00	0.05%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY BANK	1	$346,732.31	0.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	4	$1,130,910.00	0.23%	0	$0.00	NA	0	$0.
		10	$2,322,159.00	0.46%	0	$0.00	NA	0	$0.

	FIRST CONTINENTAL MORTGAGE, LTD								
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	$549,874.00	0.11%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST DAKOTA NATIONAL BANK	1	$245,100.00	0.05%	0	$0.00	NA	0	$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	$423,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS INC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$209,925.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$902,147.00	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$473,752.00	0.09%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,138,764.00	0.23%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	3	$1,265,780.00	0.25%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$722,441.25	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY LLC	2	$436,400.00	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	1	$216,900.00	0.04%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,220,515.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$410,400.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK BERLIN	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK FOX VALLEY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	$277,050.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	3	$1,027,451.53	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.
	FIRST OPTION MORTGAGE, LLC	1	$336,800.00	0.07%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,952,277.27	0.39%	0	$0.00	NA	0	$0.
		1	$416,150.00	0.08%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC								
	FIRST PRIORITY FINANCIAL INC	2	$562,200.00	0.11%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$1,060,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST STATE BANK NEBRASKA	3	$766,775.00	0.15%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,857,866.00	0.37%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,450,800.00	0.29%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$307,585.12	0.06%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	1	$293,200.00	0.06%	0	$0.00	NA	0	$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.
	FORT COMMUNITY CREDIT UNION	1	$316,591.95	0.06%	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	FOUNTAIN CITY FUNDING, INC	1	$186,791.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	20	$6,819,040.92	1.36%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$490,960.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	3	$582,576.00	0.12%	0	$0.00	NA	0	$0.
	GENCOR MORTGAGE, INC	1	$181,450.00	0.04%	0	$0.00	NA	0	$0.
	GEO-CORP INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	GEORGETOWN BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$288,620.81	0.06%	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$235,710.00	0.05%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$557,119.00	0.11%	0	$0.00	NA	0	$0.
	GMFS LLC	1	$294,320.00	0.06%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	8	$2,728,442.55	0.55%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,556.00	0.04%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$223,448.02	0.04%	0	$0.00	NA	0	$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$237,337.05	0.05%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	GREATER TEXAS FEDERAL CREDIT UNION	2	$383,936.99	0.08%	0	$0.00	NA	0	$0.

	GREER STATE BANK	1	$236,250.00	0.05%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$1,337,000.00	0.27%	0	$0.00	NA	0	$0.
	GUARANTY BOND BANK N.A	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	2	$628,000.00	0.13%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	$532,000.00	0.11%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	9	$2,085,998.00	0.42%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$281,212.03	0.06%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.
	HARBORONE BANK	1	$265,050.00	0.05%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$449,000.00	0.09%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$450,780.07	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$456,319.00	0.09%	0	$0.00	NA	0	$0.
	HNB NATIONAL BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$1,347,741.79	0.27%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	3	$661,059.89	0.13%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	$691,408.00	0.14%	0	$0.00	NA	0	$0.
	HOMELAND FINANCIAL NETWORK, INC	2	$1,123,808.36	0.22%	0	$0.00	NA	0	$0.
	HOMELIFE MORTGAGE	1	$400,500.00	0.08%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	2	$621,450.00	0.12%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	4	$915,467.00	0.18%	0	$0.00	NA	0	$0.
	HOUSTON CAPITAL MORTGAGE	2	$814,480.37	0.16%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	4	$989,688.00	0.2%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$384,804.03	0.08%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$1,324,460.00	0.26%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$319,900.00	0.06%	0	$0.00	NA	0	$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	3	$822,000.00	0.16%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$280,250.00	0.06%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$830,500.00	0.17%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	2	$774,807.00	0.15%	0	$0.00	NA	0	$0.
	JEANNE D'ARC CREDIT UNION	1	$282,400.00	0.06%	0	$0.00	NA	0	$0.

	JEFFERSON BANK OF MISSOURI	1	$251,600.00	0.05%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	10	$4,078,375.48	0.81%	0	$0.00	NA	0	$0.
	KONDAUR CAPITAL CORPORATION	1	$403,044.35	0.08%	0	$0.00	NA	0	$0.
	LADERA LENDING INC	2	$782,000.00	0.16%	0	$0.00	NA	0	$0.
	LAFAYETTE AMBASSADOR BANK	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	6	$1,377,143.00	0.28%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$247,900.00	0.05%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	$6,137,950.00	1.23%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$449,850.00	0.09%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	3	$1,152,850.00	0.23%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY, INC	1	$598,500.00	0.12%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	1	$225,913.00	0.05%	0	$0.00	NA	0	$0.
	LES BOIS CREDIT UNION	2	$596,200.00	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	7	$1,601,702.82	0.32%	0	$0.00	NA	0	$0.
	LIVE WELL FINANCIAL, INC	2	$729,000.00	0.15%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	2	$618,000.00	0.12%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	2	$445,650.00	0.09%	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$783,177.00	0.16%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$196,102.97	0.04%	0	$0.00	NA	0	$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$643,425.48	0.13%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION	1	$265,728.00	0.05%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	7	$1,975,800.00	0.39%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	9	$2,574,201.00	0.51%	0	$0.00	NA	0	$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,578,423.87	0.32%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	$733,700.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC	1	$303,900.00	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$203,400.00	0.04%	0	$0.00	NA	0	$0.
	METROPOLITAN NATIONAL BANK	1	$280,130.63	0.06%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	2	$572,876.00	0.11%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	2	$780,000.00	0.16%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	2	$364,200.00	0.07%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,143,200.00	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$573,657.79	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$224,613.82	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$459,990.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$705,000.00	0.14%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	2	$882,500.00	0.18%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$1,075,900.00	0.21%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$271,800.00	0.05%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	3	$763,169.00	0.15%	0	$0.00	NA	0	$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$263,502.88	0.05%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	3	$744,850.00	0.15%	0	$0.00	NA	0	$0.
	NATIONS LENDING CORPORATION	1	$284,905.00	0.06%	0	$0.00	NA	0	$0.
	NATIONS RELIABLE LENDING, LLC	1	$198,605.50	0.04%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
	NATIONWIDE BANK	1	$247,760.00	0.05%	0	$0.00	NA	0	$0.
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	$325,500.00	0.07%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	NEW FED MORTGAGE CORP	1	$272,246.42	0.05%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$446,500.00	0.09%	0	$0.00	NA	0	$0.
	NEXBANK SSB	1	$185,012.00	0.04%	0	$0.00	NA	0	$0.

	NJ LENDERS CORP	2	$633,000.00	0.13%	0	$0.00	NA	0	$0.
	NORTH VALLEY BANK	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$825,623.28	0.16%	0	$0.00	NA	0	$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$388,350.00	0.08%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE CO	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$235,689.22	0.05%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	NUVISION FCU	3	$896,000.00	0.18%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	20	$7,553,270.96	1.51%	0	$0.00	NA	0	$0.
	OAKTREE FUNDING CORP,A CALIFONIA CORPORATION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$357,600.00	0.07%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	3	$685,611.00	0.14%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	7	$2,170,461.83	0.43%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	13	$5,752,938.20	1.15%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$815,600.00	0.16%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$438,559.00	0.09%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,517,029.97	0.7%	0	$0.00	NA	0	$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	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,478,400.00	0.3%	0	$0.00	NA	0	$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$213,655.00	0.04%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	$536,800.00	0.11%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$409,084.67	0.08%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$615,000.00	0.12%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	8	$2,577,000.00	0.51%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT	3	$1,048,800.00	0.21%	0	$0.00	NA	0	$0.

	UNION								
	PATELCO CREDIT UNION	4	$977,541.95	0.2%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL C. U	1	$194,731.35	0.04%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	2	$389,600.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	2	$571,920.00	0.11%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK OF BLOOMER	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$338,500.00	0.07%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$10,962,143.18	2.19%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	$3,354,300.00	0.67%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$677,000.00	0.14%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	$2,069,380.16	0.41%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	13	$4,342,692.73	0.87%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	16	$4,978,179.65	0.99%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.
	PREMIER COMMUNITY BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.
	PREMIER LENDING INC	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	2	$642,000.00	0.13%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,428,855.64	0.49%	0	$0.00	NA	0	$0.
	PRIME MERIDIAN BANK	1	$227,905.00	0.05%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	16	$4,606,295.00	0.92%	0	$0.00	NA	0	$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.
	PROGRESSIVE BANK, A CORPORATION	1	$397,851.11	0.08%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK, FSB	2	$906,735.44	0.18%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	2	$587,713.44	0.12%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$223,160.00	0.04%	0	$0.00	NA	0	$0.

	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$274,130.24	0.05%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	3	$668,663.00	0.13%	0	$0.00	NA	0	$0.
	RAMSEY NATIONAL BANK	1	$209,717.13	0.04%	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	2	$415,200.00	0.08%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$320,495.00	0.06%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	27	$7,304,590.31	1.46%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$2,851,675.90	0.57%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$1,153,200.00	0.23%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	4	$905,588.10	0.18%	0	$0.00	NA	0	$0.
	RENASANT BANK	2	$482,000.00	0.1%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$179,752.01	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$184,200.00	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$285,180.00	0.06%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	ROCKFORD COMMUNITY FCU	1	$293,930.00	0.06%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.
	ROSS MORTGAGE CORPORATION	4	$867,839.57	0.17%	0	$0.00	NA	0	$0.
	ROUND TOP STATE BANK	1	$254,800.00	0.05%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	6	$1,461,100.00	0.29%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	6	$1,943,420.00	0.39%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$500,000.00	0.1%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$2,491,877.84	0.5%	0	$0.00	NA	0	$0.
	S BANK	1	$288,750.00	0.06%	0	$0.00	NA	0	$0.
	S.W.I. FINANCIAL SERVICES, INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$570,600.00	0.11%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$188,100.00	0.04%	0	$0.00	NA	0	$0.

	SACRAMENTO CREDIT UNION	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$871,076.47	0.17%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$602,371.20	0.12%	0	$0.00	NA	0	$0.
	SAN MATEO CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	5	$1,543,968.88	0.31%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,921,600.00	0.38%	0	$0.00	NA	0	$0.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,009,246.00	0.2%	0	$0.00	NA	0	$0.
	SENTE MORTGAGE, INC	1	$195,231.00	0.04%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$638,100.00	0.13%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	6	$1,536,553.00	0.31%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	2	$398,976.00	0.08%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	$15,548,829.43	3.11%	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.
	SKY FEDERAL CREDIT UNION	1	$180,157.00	0.04%	0	$0.00	NA	0	$0.
	SMART MONEY, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,800.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$282,200.00	0.06%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	$868,720.00	0.17%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,018,200.00	0.4%	0	$0.00	NA	0	$0.
	SOUTHERN BANCORP BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$684,753.22	0.14%	0	$0.00	NA	0	$0.

	SOUTHLAND CREDIT UNION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$183,897.00	0.04%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$515,700.00	0.1%	0	$0.00	NA	0	$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	7	$1,989,905.02	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	2	$379,210.00	0.08%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	39	$11,612,028.15	2.32%	0	$0.00	NA	0	$0.
	STERLING BANK & TRUST	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,768,885.80	0.95%	0	$0.00	NA	0	$0.
	STIFEL BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST COMPANY	1	$207,920.00	0.04%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	4	$973,520.00	0.19%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$396,700.00	0.08%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	5	$1,478,223.34	0.3%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE BANKERS, INC	1	$374,000.00	0.07%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	4	$1,270,100.00	0.25%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	2	$559,000.00	0.11%	0	$0.00	NA	0	$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$298,846.91	0.06%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	13	$3,384,354.97	0.68%	0	$0.00	NA	0	$0.
	TANDEM MORTGAGE, INC	1	$357,000.00	0.07%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	3	$735,149.34	0.15%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$274,946.00	0.05%	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$179,550.00	0.04%	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$581,000.00	0.12%	0	$0.00	NA	0	$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$208,550.00	0.04%	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$383,470.95	0.08%	0	$0.00	NA	0	$0.

	TOTAL MORTGAGE SERVICES, LLC	4	$1,011,750.00	0.2%	0	$0.00	NA	0	$0.
	TRADITION MORTGAGE LLC	2	$689,000.00	0.14%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$417,949.00	0.08%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	3	$811,500.00	0.16%	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	3	$630,600.00	0.13%	0	$0.00	NA	0	$0.
	UMB BANK, N.A	1	$322,848.00	0.06%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,564,287.64	0.51%	0	$0.00	NA	0	$0.
	UNION BANK OF BLAIR	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,572,966.00	0.31%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPATION	2	$617,967.43	0.12%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,998,445.15	0.6%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	4	$1,307,173.63	0.26%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	3	$681,600.00	0.14%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	46	$13,009,110.49	2.6%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$2,119,009.00	0.42%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	$4,782,587.00	0.96%	0	$0.00	NA	0	$0.
	UNIVERSITY LENDING GROUP, LLC	1	$203,300.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$777,550.00	0.16%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$424,700.00	0.08%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.
	VENTURE BANK	2	$598,000.00	0.12%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	21	$5,750,185.00	1.15%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	$2,063,451.39	0.41%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$6,385,767.00	1.28%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	$751,388.00	0.15%	0	$0.00	NA	0	$0.

		LIMITED LIABILITY COMPANY								
		WALLICK AND VOLK, INC	2	$424,866.81	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$829,850.00	0.17%	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORPORATION	6	$1,329,163.00	0.27%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	4	$937,418.86	0.19%	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$530,500.00	0.11%	0	$0.00	NA	0	$0.
		WEST GATE BANK	2	$538,200.00	0.11%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$557,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$544,000.00	0.11%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$402,400.00	0.08%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$246,050.00	0.05%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	8	$2,030,288.81	0.41%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	3	$668,434.14	0.13%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	2	$473,034.69	0.09%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, L.L.P	1	$212,838.02	0.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$304,000.00	-0.04%	0	$0.00	NA	0	$0.
Total			**1,742**	**$500,570,782.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
3138WA6W2		1ST SECURITY BANK OF WASHINGTON	1	$426,924.15	0.08%	0	$0.00	NA	0	$0.
		1ST UNITED SERVICES CREDIT UNION	1	$215,715.56	0.04%	0	$0.00	NA	0	$0.
		3 RIVERS FEDERAL CU	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.
		360 MORTGAGE GROUP, LLC	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
		4TRUST MORTGAGE, INC	1	$209,600.00	0.04%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FCU	1	$217,600.00	0.04%	0	$0.00	NA	0	$0.
		ACADEMY MORTGAGE CORPORATION	54	$15,414,752.00	2.95%	0	$0.00	NA	0	$0.
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$209,341.00	0.04%	0	$0.00	NA	0	$0.
		ACRE MORTGAGE & FINANCIAL, INC	1	$265,559.00	0.05%	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$444,650.00	0.09%	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	4	$1,237,655.00	0.24%	0	$0.00	NA	0	$0.
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,142,064.88	0.22%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.

	ALL HOME LENDING, INC	1	$327,558.17	0.06%	0	$0.00	NA	0	$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$217,300.21	0.04%	0	$0.00	NA	0	$0.
	ALPHA MORTGAGE CORPORATION	2	$353,600.00	0.07%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$680,200.00	0.13%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$720,050.00	0.14%	0	$0.00	NA	0	$0.
	AMCAP MORTGAGE, LTD	1	$283,634.42	0.05%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMOPANY, LLC	1	$372,098.10	0.07%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE COMPANY, LLC	3	$565,550.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$197,993.94	0.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	$545,625.00	0.1%	0	$0.00	NA	0	$0.
	AMERICAN EQUITY MORTGAGE	1	$268,525.56	0.05%	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL BANK	2	$366,900.00	0.07%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC	3	$1,064,788.56	0.2%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	$314,594.52	0.06%	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	$559,600.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,146,490.00	0.22%	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MTG CORP	18	$5,514,096.13	1.05%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$580,000.00	0.11%	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.
	AMERICANWEST BANK	1	$327,094.62	0.06%	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$693,130.00	0.13%	0	$0.00	NA	0	$0.
	AMERIS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	ANCHORBANK, FSB	2	$589,300.00	0.11%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$540,800.00	0.1%	0	$0.00	NA	0	$0.
	ARK MORTGAGE INC	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.
	ARK MORTGAGE INC. , A NEW JERSEY CORPORATION	1	$250,400.00	0.05%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$4,899,738.21	0.94%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP, INC	3	$721,122.00	0.14%	0	$0.00	NA	0	$0.
	AXIA FINANCIAL, LLC	1	$202,800.00	0.04%	0	$0.00	NA	0	$0.
	BADGER BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,358,125.00	0.26%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	9	$2,507,149.00	0.48%	0	$0.00	NA	0	$0.
	BANCROFT STATE BANK	1	$230,500.00	0.04%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF ENGLAND	1	$241,865.00	0.05%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$2,618,250.00	0.5%	0	$0.00	NA	0	$0.
	BANK OF NORTH CAROLINA	2	$553,792.23	0.11%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	BANK OF SULLIVAN	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE OZARKS	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$824,283.61	0.16%	0	$0.00	NA	0	$0.
	BANNER BANK	4	$995,659.00	0.19%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,994,200.00	0.38%	0	$0.00	NA	0	$0.
	BAY EQUITY LLC	6	$2,326,060.00	0.44%	0	$0.00	NA	0	$0.
	BAY TO BAY LENDING LLC	1	$319,500.00	0.06%	0	$0.00	NA	0	$0.
	BELL STATE BANK & TRUST	9	$2,412,000.00	0.46%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$488,615.00	0.09%	0	$0.00	NA	0	$0.
	BERKSHIRE BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$199,730.60	0.04%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$450,500.00	0.09%	0	$0.00	NA	0	$0.
	BLUE HILLS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	BM REAL ESTATE SERVICES, INC. DBA P	1	$329,555.48	0.06%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES' CREDIT UNION	8	$1,911,092.09	0.37%	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	2	$488,750.00	0.09%	0	$0.00	NA	0	$0.
	BOONE COUNTY NATIONAL BANK	2	$490,200.00	0.09%	0	$0.00	NA	0	$0.
	BREMER BANK NATIONAL ASSOCIATION	1	$346,500.00	0.07%	0	$0.00	NA	0	$0.

	BROADVIEW MORTGAGE CORPORATION	3	$1,097,200.00	0.21%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$7,772,060.00	1.49%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$620,000.00	0.12%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$414,200.00	0.08%	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	$1,583,660.00	0.3%	0	$0.00	NA	0	$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$226,240.47	0.04%	0	$0.00	NA	0	$0.
	C&F MORTGAGE CORPORATION	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.
	C.U. MORTGAGE SERVICES, INC	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.
	C2 FINANCIAL CORPORATION	1	$309,785.00	0.06%	0	$0.00	NA	0	$0.
	CALIBER HOME LOANS, INC	3	$626,390.00	0.12%	0	$0.00	NA	0	$0.
	CALIFORNIA CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,252,600.00	0.43%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	CASCALL, INC	1	$255,500.00	0.05%	0	$0.00	NA	0	$0.
	CASHCALL INC	7	$1,963,111.62	0.38%	0	$0.00	NA	0	$0.
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	$299,604.94	0.06%	0	$0.00	NA	0	$0.
	CASHCALL, INC	3	$1,097,985.52	0.21%	0	$0.00	NA	0	$0.
	CASHCALL, INC., CALIFORNIA CORPOR	1	$358,537.89	0.07%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPO	1	$264,634.90	0.05%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	6	$1,835,292.10	0.35%	0	$0.00	NA	0	$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$927,759.61	0.18%	0	$0.00	NA	0	$0.
	CASHCALL,INC	2	$609,168.80	0.12%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLC	10	$2,314,558.96	0.44%	0	$0.00	NA	0	$0.
	CASTLE & COOKE MORTGAGE, LLCQ	1	$267,397.41	0.05%	0	$0.00	NA	0	$0.
	CENDERA FUNDING, INC	1	$232,887.00	0.04%	0	$0.00	NA	0	$0.
	CENTENNAIL BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$206,150.00	0.04%	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.
		1	$180,700.00	0.03%	0	$0.00	NA	0	$0.

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL PACIFIC BANK	2	$804,000.00	0.15%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$407,500.00	0.08%	0	$0.00	NA	0	$0.
	CENTURY LENDING COMPANY	1	$283,500.00	0.05%	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE CO., INC	15	$4,156,400.00	0.79%	0	$0.00	NA	0	$0.
	CHESAPEAKE BANK AND TRUST	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	20	$4,961,735.00	0.95%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$187,752.43	0.04%	0	$0.00	NA	0	$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$551,552.79	0.11%	0	$0.00	NA	0	$0.
	CMC HOME LENDING	1	$273,475.00	0.05%	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,100.00	0.04%	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$461,500.00	0.09%	0	$0.00	NA	0	$0.
	COASTAL FUNDING SLC INC	1	$361,544.55	0.07%	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	20	$5,602,805.86	1.07%	0	$0.00	NA	0	$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$981,917.36	0.19%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMERCE MORTGAGE	1	$350,527.20	0.07%	0	$0.00	NA	0	$0.
	COMMERCE STATE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$182,000.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY BANK	2	$703,064.40	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY BANK MANKATO	1	$183,750.00	0.04%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.
	COMMUNITY TRUST BANK	2	$466,450.00	0.09%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$230,375.00	0.04%	0	$0.00	NA	0	$0.
	CONTOUR MORTGAGE CORPORATION	1	$353,543.00	0.07%	0	$0.00	NA	0	$0.
	CORNERSTONE HOME LENDING, INC	7	$1,553,541.00	0.3%	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE, INC	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.
	CORTRUST MORTGAGE, INC	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$227,500.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION OF COLORADO	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.

	CRESTMARK MORTGAGE COMPANY, LTD	2	$707,032.00	0.14%	0	$0.00	NA	0	$0.
	CROGHAN COLONIAL BANK	1	$246,050.00	0.05%	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,427,337.00	0.27%	0	$0.00	NA	0	$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$468,450.00	0.09%	0	$0.00	NA	0	$0.
	CU MORTGAGE DIRECT	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.
	CUSTOMES BANK, A COPORATION	1	$246,050.00	0.05%	0	$0.00	NA	0	$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$575,000.00	0.11%	0	$0.00	NA	0	$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,014,246.50	0.39%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	3	$781,000.00	0.15%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD	1	$182,274.00	0.03%	0	$0.00	NA	0	$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$403,500.00	0.08%	0	$0.00	NA	0	$0.
	DIME BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,467,947.64	0.28%	0	$0.00	NA	0	$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,507.87	0.03%	0	$0.00	NA	0	$0.
	DREW MORTGAGE ASSOCIATES, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.
	ELEVATIONS CREDIT UNION	10	$2,826,588.00	0.54%	0	$0.00	NA	0	$0.
	EMC HOLDINGS LLC	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$299,341.89	0.06%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	ENVOY MORTGAGE, LTD	9	$2,158,507.00	0.41%	0	$0.00	NA	0	$0.
	EQUITY HOME MORTGAGE, LLC	2	$596,800.00	0.11%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$564,500.00	0.11%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,521,550.00	0.29%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$519,555.00	0.1%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$245,250.00	0.05%	0	$0.00	NA	0	$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	$2,750,839.00	0.53%	0	$0.00	NA	0	$0.

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$553,850.00	0.11%	0	$0.00	NA	0	$0.
	EVERGREEN CREDIT UNION	1	$183,250.00	0.04%	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	7	$2,066,000.00	0.4%	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC	11	$3,443,243.82	0.66%	0	$0.00	NA	0	$0.
	F AND B ACQUISITION GROUP, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,684,721.00	1.28%	0	$0.00	NA	0	$0.
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$399,461.19	0.08%	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,023,250.00	0.2%	0	$0.00	NA	0	$0.
	FBC MORTGAGE, LLC	8	$1,856,797.00	0.36%	0	$0.00	NA	0	$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$474,500.00	0.09%	0	$0.00	NA	0	$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	$0.
	FIDELITY MORTGAGE SERVICES	1	$280,500.00	0.05%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST BANK	1	$179,920.00	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK & TRUST	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$398,799.80	0.08%	0	$0.00	NA	0	$0.
	FIRST BANK FINANCIAL CENTRE	1	$247,020.00	0.05%	0	$0.00	NA	0	$0.
	FIRST BANK PUERTO RICO	1	$427,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,206,541.00	0.42%	0	$0.00	NA	0	$0.
	FIRST CENTRAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	2	$606,500.00	0.12%	0	$0.00	NA	0	$0.
	FIRST CHOICE LOAN SERVICES, INC	10	$2,803,054.00	0.54%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$447,415.48	0.09%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	7	$1,965,317.00	0.38%	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE, LTD	4	$975,269.00	0.19%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$230,080.00	0.04%	0	$0.00	NA	0	$0.

	FIRST DAKOTA NATIONAL BANK	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	$953,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$499,217.56	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$194,785.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$890,250.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK SAN ANGELO	2	$612,600.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FLIGHT FCU	1	$202,850.00	0.04%	0	$0.00	NA	0	$0.
	FIRST FLORIDA BANK	1	$264,243.58	0.05%	0	$0.00	NA	0	$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$543,768.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$588,100.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HOME MORTGAGE CORPORATION	3	$895,533.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,514,630.00	0.29%	0	$0.00	NA	0	$0.
	FIRST MISSOURI STATE BANK OF CAPE C	1	$332,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$442,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, LLC	4	$1,017,082.00	0.19%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,662,230.00	0.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$1,254,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$259,069.39	0.05%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,650,160.00	0.32%	0	$0.00	NA	0	$0.
	FIRST PRIORITY FINANCIAL INC	1	$409,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	5	$2,132,250.00	0.41%	0	$0.00	NA	0	$0.
	FIRST STATE BANK	1	$199,106.27	0.04%	0	$0.00	NA	0	$0.
		1	$244,625.00	0.05%	0	$0.00	NA	0	$0.

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECH FEDERAL CREDIT UNION	6	$1,407,920.00	0.27%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$374,500.00	0.07%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,161,613.00	0.22%	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$826,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRSTBANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$518,305.35	0.1%	0	$0.00	NA	0	$0.
	FIRSTMERIT BANK, N.A	2	$518,600.00	0.1%	0	$0.00	NA	0	$0.
	FORT COMMUNITY CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$235,125.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	12	$4,260,900.00	0.81%	0	$0.00	NA	0	$0.
	FULTON BANK, N.A	2	$650,000.00	0.12%	0	$0.00	NA	0	$0.
	GATEWAY BANK MORTGAGE, INC	1	$210,900.00	0.04%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP LLC	3	$740,411.00	0.14%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE GROUP, LLC	3	$857,432.00	0.16%	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	2	$664,000.00	0.13%	0	$0.00	NA	0	$0.
	GMH MORTGAGE SERVICES, LLC	2	$493,326.00	0.09%	0	$0.00	NA	0	$0.
	GOGEBIC RANGE BANK	1	$198,800.00	0.04%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE INC	5	$1,626,441.22	0.31%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	$371,062.09	0.07%	0	$0.00	NA	0	$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$405,475.10	0.08%	0	$0.00	NA	0	$0.
	GRAND BANK	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$220,150.00	0.04%	0	$0.00	NA	0	$0.
	GREAT MIDWEST	2	$457,550.00	0.09%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	2	$636,000.00	0.12%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$440,600.00	0.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.
	GUARANTEE MORTGAGE, LLC	1	$294,975.00	0.06%	0	$0.00	NA	0	$0.
	GUARANTY TRUST COMPANY	6	$1,829,575.68	0.35%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	12	$2,811,160.00	0.54%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.

	HARBOR CREDIT UNION	1	$255,550.00	0.05%	0	$0.00	NA	0	$0.
	HARBOR NATIONAL BANK	1	$343,000.00	0.07%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$243,948.00	0.05%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$509,449.41	0.1%	0	$0.00	NA	0	$0.
	HEARTLAND HOME MORTGAGE LLC	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$415,557.00	0.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER, INC	1	$268,446.03	0.05%	0	$0.00	NA	0	$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.
	HOME LOANS TODAY	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.
	HOME MORTGAGE EXPERTS, INC	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.
	HOME REBATE INC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,041,390.00	0.2%	0	$0.00	NA	0	$0.
	HOMELAND FINANCIAL NETWORK, INC	1	$337,000.00	0.06%	0	$0.00	NA	0	$0.
	HOMESTAR FINANCIAL CORPORATION, A C	1	$359,515.07	0.07%	0	$0.00	NA	0	$0.
	HOMESTEAD FUNDING CORP	2	$426,218.75	0.08%	0	$0.00	NA	0	$0.
	HOMETOWN LENDERS LLC	1	$266,750.00	0.05%	0	$0.00	NA	0	$0.
	HOMETRUST MORTGAGE COMPANY	2	$558,090.00	0.11%	0	$0.00	NA	0	$0.
	HONOLULU HOMELOANS, INC	2	$891,250.00	0.17%	0	$0.00	NA	0	$0.
	HORIZON BANK, N.A	2	$678,600.00	0.13%	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	4	$1,367,050.00	0.26%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	3	$667,000.00	0.13%	0	$0.00	NA	0	$0.
	IKON FINANCIAL GROUP, LLC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	2	$425,850.00	0.08%	0	$0.00	NA	0	$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,293,098.00	0.25%	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.1%	0	$0.00	NA	0	$0.
	INVESTORS HOME MORTGAGE	6	$1,679,801.00	0.32%	0	$0.00	NA	0	$0.
	JOURNEY FINANCIAL, LLC	1	$844,000.00	0.16%	0	$0.00	NA	0	$0.
	JP MORTGAGE SERVICES, INC	1	$245,505.00	0.05%	0	$0.00	NA	0	$0.
	KANSAS STATE BANK OF MANHATTAN	1	$349,517.79	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$3,067,068.96	0.59%	0	$0.00	NA	0	$0.
	LADERA LENDING INC	2	$928,475.35	0.18%	0	$0.00	NA	0	$0.

	LAKE MICHIGAN CREDIT UNION	1	$215,352.89	0.04%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY, INC	1	$243,719.83	0.05%	0	$0.00	NA	0	$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,753,200.00	1.29%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$899,850.00	0.17%	0	$0.00	NA	0	$0.
	LEADER BANK N.A	8	$2,349,210.00	0.45%	0	$0.00	NA	0	$0.
	LEADERONE FINANCIAL CORPORATION	2	$628,920.00	0.12%	0	$0.00	NA	0	$0.
	LENDING BEE, INC	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.
	LEWISTON STATE BANK	1	$267,630.77	0.05%	0	$0.00	NA	0	$0.
	LIBERTY BANK	2	$603,497.08	0.12%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	7	$2,165,047.71	0.41%	0	$0.00	NA	0	$0.
	LOGIX FEDERAL CREDIT UNION	3	$1,182,000.00	0.23%	0	$0.00	NA	0	$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	M/I FINANCIAL CORP	6	$1,661,850.00	0.32%	0	$0.00	NA	0	$0.
	MACKINAC SAVINGS BANK, FSB	1	$251,500.00	0.05%	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$403,500.00	0.08%	0	$0.00	NA	0	$0.
	MAIN STREET BANK	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC	2	$690,000.00	0.13%	0	$0.00	NA	0	$0.
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.
	MANSFIELD CO-OPERATIVE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.
	MAVERICK FUNDING CORP	6	$2,570,598.00	0.49%	0	$0.00	NA	0	$0.
	MEGASTAR FINANCIAL CORP	14	$3,939,675.00	0.75%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, LLC	1	$313,300.00	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,779,600.00	0.34%	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$203,215.00	0.04%	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$313,215.00	0.06%	0	$0.00	NA	0	$0.
	METROPOLITAN BANK	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL INC	3	$623,918.00	0.12%	0	$0.00	NA	0	$0.
	MICHIGAN MUTUAL, INC	4	$962,713.00	0.18%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE	3	$701,640.00	0.13%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.
	MIDSOUTH BANK	1	$236,389.00	0.05%	0	$0.00	NA	0	$0.
	MINNESOTA BANK AND TRUST	2	$621,100.00	0.12%	0	$0.00	NA	0	$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$390,500.00	0.07%	0	$0.00	NA	0	$0.
	MISSION CITY FEDERAL CREDIT UNION	1	$389,000.00	0.07%	0	$0.00	NA	0	$0.
		4	$1,155,350.00	0.22%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$549,500.00	0.11%	0	$0.00	NA	0	$0.
	MONARCH MORTGAGE	1	$204,929.78	0.04%	0	$0.00	NA	0	$0.
	MORTGAGE 1 INC	2	$443,200.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$544,411.71	0.1%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS GROUP	2	$460,810.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE MASTER, INC	1	$181,000.00	0.03%	0	$0.00	NA	0	$0.
	MORTGAGE SERVICES III, LLC	2	$687,817.52	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,487,500.00	0.28%	0	$0.00	NA	0	$0.
	MORTGAGENETWORK	4	$1,210,000.00	0.23%	0	$0.00	NA	0	$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	$334,000.00	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$682,250.00	0.13%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL	3	$1,331,500.00	0.25%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL,INC	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.
	MOVEMENT MORTGAGE, LLC	5	$1,519,100.00	0.29%	0	$0.00	NA	0	$0.
	NANTAHALA BANK &TRUST COMPANY	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.
	NAT RES - NEVADA	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.
	NAT RES - SAN DIEGO COUNTY	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	6	$1,251,525.00	0.24%	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	$210,222.81	0.04%	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$183,920.00	0.04%	0	$0.00	NA	0	$0.
	NEWBURYPORT FIVE CENTS SAVINGS	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.
	NJ LENDERS	2	$573,661.79	0.11%	0	$0.00	NA	0	$0.
	NJ LENDERS CORP	6	$2,067,000.00	0.4%	0	$0.00	NA	0	$0.
	NOBLE HOME LOANS INC	1	$250,162.57	0.05%	0	$0.00	NA	0	$0.
	NOLA LENDING GROUP LLC	1	$184,334.07	0.04%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$328,000.00	0.06%	0	$0.00	NA	0	$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$438,124.58	0.08%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$1,483,600.00	0.28%	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	$670,791.00	0.13%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$279,920.00	0.05%	0	$0.00	NA	0	$0.

	NUVISION FCU	2	$641,050.00	0.12%	0	$0.00	NA	0	$0.
	O A MORTGAGE SERVICES	16	$5,965,645.87	1.14%	0	$0.00	NA	0	$0.
	OAK BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.
	OLMSTED NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$284,000.00	0.05%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	5	$1,959,521.00	0.37%	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	12	$4,341,488.04	0.83%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	$289,750.00	0.06%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,105,309.48	0.59%	0	$0.00	NA	0	$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	$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$676,500.00	0.13%	0	$0.00	NA	0	$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,105,150.00	0.21%	0	$0.00	NA	0	$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$454,876.34	0.09%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	$1,165,500.00	0.22%	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$274,845.75	0.05%	0	$0.00	NA	0	$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$584,581.65	0.11%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	9	$2,992,800.00	0.57%	0	$0.00	NA	0	$0.
	PARKSIDE LENDING, LLC	4	$1,280,000.00	0.24%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$652,823.00	0.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$255,200.00	0.05%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	$494,617.00	0.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, A WA CORPORATION	3	$780,477.00	0.15%	0	$0.00	NA	0	$0.
	PEOPLES NATIONAL BANK	2	$390,750.00	0.07%	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$215,960.00	0.04%	0	$0.00	NA	0	$0.
		39	$12,257,630.00	2.34%	0	$0.00	NA	0	$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$2,418,081.95	0.46%	0	$0.00	NA	0	$0.
	PINNACLE MORTGAGE, INC	1	$314,250.00	0.06%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$273,540.00	0.05%	0	$0.00	NA	0	$0.
	PIONEER BANK & TRUST, A CORPORATION	1	$251,652.81	0.05%	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$1,878,878.19	0.36%	0	$0.00	NA	0	$0.
	PLATINUM MORTGAGE, INC	1	$184,750.01	0.04%	0	$0.00	NA	0	$0.
	PLAZA HOME MORTGAGE, INC	17	$4,707,406.07	0.9%	0	$0.00	NA	0	$0.
	PMAC LENDING SERVICES, INC	26	$8,226,237.45	1.57%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	$241,250.00	0.05%	0	$0.00	NA	0	$0.
	PREMIER LENDING INC	2	$1,033,750.00	0.2%	0	$0.00	NA	0	$0.
	PREMIER MORTGAGE SERVICES, INC	1	$213,700.00	0.04%	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS LC	1	$283,100.00	0.05%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$333,550.10	0.06%	0	$0.00	NA	0	$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,138,713.47	0.41%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE INC	1	$231,708.11	0.04%	0	$0.00	NA	0	$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$217,800.00	0.04%	0	$0.00	NA	0	$0.
	PRIORITY HOME MORTGAGE, L.P	7	$2,038,377.00	0.39%	0	$0.00	NA	0	$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	$587,277.01	0.11%	0	$0.00	NA	0	$0.
	PROVINCIAL BANK	3	$860,850.00	0.16%	0	$0.00	NA	0	$0.
	PRYSMA	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.
	PURDUE FEDERAL CU	3	$772,350.00	0.15%	0	$0.00	NA	0	$0.
	R P FUNDING, INC	4	$958,834.64	0.18%	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.
	RAYMOND JAMES BANK, N.A	2	$505,600.00	0.1%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,444,407.33	0.66%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,351,601.57	0.64%	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION	4	$1,105,500.00	0.21%	0	$0.00	NA	0	$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	3	$728,737.16	0.14%	0	$0.00	NA	0	$0.
	RENASANT BANK	5	$1,522,900.00	0.29%	0	$0.00	NA	0	$0.
	REPUBLIC STATE MORTGAGE CO	1	$224,340.00	0.04%	0	$0.00	NA	0	$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$449,420.74	0.09%	0	$0.00	NA	0	$0.
	RESMAC INC	2	$475,000.00	0.09%	0	$0.00	NA	0	$0.
	RESMAC, INC	1	$287,800.00	0.06%	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$885,000.00	0.17%	0	$0.00	NA	0	$0.
	RIVER CITIES BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$484,450.00	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST	1	$357,000.00	0.07%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN BANK	3	$714,500.00	0.14%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN CREDIT UNION	2	$514,650.00	0.1%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,856.00	0.04%	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE COMPANY	7	$2,162,750.00	0.41%	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	3	$725,100.00	0.14%	0	$0.00	NA	0	$0.
	RPM MOIRTGAGE, INC	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	RPM MORTGAGE, INC	11	$3,733,008.29	0.71%	0	$0.00	NA	0	$0.
	RUSHMORE	1	$276,250.00	0.05%	0	$0.00	NA	0	$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,760,767.39	0.34%	0	$0.00	NA	0	$0.
	S&T BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$617,500.00	0.12%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$270,500.00	0.05%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,223,339.97	0.23%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$626,750.00	0.12%	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$415,426.86	0.08%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$381,500.00	0.07%	0	$0.00	NA	0	$0.
	SANTA CRUZ COMMUNITY CREDIT UNION	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.
	SANTANDER BANK, N.A	1	$402,900.00	0.08%	0	$0.00	NA	0	$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,891,800.00	0.36%	0	$0.00	NA	0	$0.
	SCIENT FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	SCOTIABANK DE PR	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$226,338.75	0.04%	0	$0.00	NA	0	$0.
	SECURITY STATE BANK OF FERGUS FALLS	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,287,564.76	0.44%	0	$0.00	NA	0	$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$293,550.00	0.06%	0	$0.00	NA	0	$0.
	SFMC, LP	2	$595,500.00	0.11%	0	$0.00	NA	0	$0.
	SHEA MORTGAGE INC	2	$765,992.00	0.15%	0	$0.00	NA	0	$0.
	SHORE MORTGAGE	3	$1,024,269.00	0.2%	0	$0.00	NA	0	$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	$14,206,093.19	2.72%	0	$0.00	NA	0	$0.
	SKYLINE FINANCIAL CORP	1	$311,607.46	0.06%	0	$0.00	NA	0	$0.
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,575.00	0.05%	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$565,625.00	0.11%	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$234,650.00	0.04%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$502,568.31	0.1%	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,421,682.01	0.46%	0	$0.00	NA	0	$0.
	SOUTHERN FIDELITY MORTGAGE LLC	2	$427,853.78	0.08%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	1	$343,526.06	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.
	ST.MARY'S BANK	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD PACIFIC MORTGAGE, INC	8	$2,679,218.67	0.51%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$269,500.00	0.05%	0	$0.00	NA	0	$0.
	STATE FARM BANK, F.S.B	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.
	STEARNS LENDING INC	38	$11,306,904.13	2.16%	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	17	$5,931,547.00	1.13%	0	$0.00	NA	0	$0.

	STERLING BANK								
	STIFEL BANK & TRUST	2	$579,600.00	0.11%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	4	$984,581.27	0.19%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$1,092,657.99	0.21%	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	2	$495,900.00	0.09%	0	$0.00	NA	0	$0.
	SUMMIT FUNDING, INC	3	$960,329.00	0.18%	0	$0.00	NA	0	$0.
	SUMNER BANK AND TRUST	1	$232,163.18	0.04%	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY, INC	3	$884,000.00	0.17%	0	$0.00	NA	0	$0.
	SUSQUEHANNA BANK	1	$184,950.00	0.04%	0	$0.00	NA	0	$0.
	SWBC MORTGAGE CORPORATION	20	$5,489,244.84	1.05%	0	$0.00	NA	0	$0.
	TALMER BANK AND TRUST	3	$948,100.00	0.18%	0	$0.00	NA	0	$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$178,400.00	0.03%	0	$0.00	NA	0	$0.
	THE ARLINGTON BANK	1	$271,007.45	0.05%	0	$0.00	NA	0	$0.
	THE BANK OF CANTON	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$185,200.00	0.04%	0	$0.00	NA	0	$0.
	THE HOME LENDING GROUP, LLC	1	$190,440.00	0.04%	0	$0.00	NA	0	$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$321,800.00	0.06%	0	$0.00	NA	0	$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$273,600.00	0.05%	0	$0.00	NA	0	$0.
	THE PRIVATEBANK AND TRUST COMPANY	2	$654,534.34	0.13%	0	$0.00	NA	0	$0.
	THREE RIVERS FCU	1	$197,817.00	0.04%	0	$0.00	NA	0	$0.
	TOTAL MORTGAGE SERVICES, LLC	1	$234,400.00	0.04%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$1,420,241.06	0.27%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$453,870.00	0.09%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$229,526.00	0.04%	0	$0.00	NA	0	$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,564,060.53	0.3%	0	$0.00	NA	0	$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$467,650.00	0.09%	0	$0.00	NA	0	$0.
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$189,738.23	0.04%	0	$0.00	NA	0	$0.

	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,198,745.91	0.61%	0	$0.00	NA	0	$0.
	UNIONBANK,N.A	3	$1,025,047.89	0.2%	0	$0.00	NA	0	$0.
	UNITED BANK &TRUST	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED FIDELITY FUNDING, CORP	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.
	UNITED WHOLESALE MORTGAGE	45	$12,776,438.31	2.44%	0	$0.00	NA	0	$0.
	UNITY BANK, NJ BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$1,533,710.00	0.29%	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$4,186,314.00	0.8%	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,584,000.00	0.3%	0	$0.00	NA	0	$0.
	USE CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$889,555.00	0.17%	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.
	VENTURE BANK	1	$280,728.00	0.05%	0	$0.00	NA	0	$0.
	VERITAS FUNDING, LLC	7	$2,040,178.00	0.39%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	$3,246,074.97	0.62%	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	1	$179,700.00	0.03%	0	$0.00	NA	0	$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	$7,605,450.00	1.45%	0	$0.00	NA	0	$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,308,635.26	0.44%	0	$0.00	NA	0	$0.
	WAKEFIELD COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,500.00	0.11%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION	9	$2,511,550.41	0.48%	0	$0.00	NA	0	$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$208,513.75	0.04%	0	$0.00	NA	0	$0.
	WEBSTER BANK, N.A	2	$447,658.31	0.09%	0	$0.00	NA	0	$0.
	WEI MORTGAGE CORPORATION	1	$334,400.00	0.06%	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION	3	$963,000.00	0.18%	0	$0.00	NA	0	$0.
		WEST CENTRAL BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$197,184.00	0.04%	0	$0.00	NA	0	$0.
		WESTERN NATIONAL BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$224,800.00	0.04%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$332,500.00	0.06%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$522,000.00	0.1%	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE, INC	3	$1,021,060.00	0.2%	0	$0.00	NA	0	$0.
		WHOLESALE CAPITAL CORPORATION	1	$414,932.87	0.08%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL CREDIT UNION	3	$795,861.80	0.15%	0	$0.00	NA	0	$0.
		WISCONSIN BANK AND TRUST	2	$737,000.00	0.14%	0	$0.00	NA	0	$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.
		WORKERS' CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.
		WR STARKEY MORTGAGE, LLP	1	$178,479.00	0.03%	0	$0.00	NA	0	$0.
		YADKIN BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$212,000.00	0.02%	0	$0.00	NA	0	$0.
Total			**1,803**	**$522,859,696.77**	**100%**	**0**	**$0.00**		**0**	**$0.**